

**MINUTES**

**Of The**

**WILLIAMSON COUNTY COMMISSIONERS COURT**

**AUGUST 15, 2000**

STATE OF TEXAS                    )(

COUNTY OF WILLIAMSON)(

**BE IT REMEMBERED** that at 9:30 a.m. on this the 15<sup>th</sup> day of August, A.D, 2000 a SPECIAL SESSION of the Commissioners Court of Williamson County, Texas, was held with the following members being present, to-wit:

JOHN C. DOERFLER, County Judge  
MICHAEL L. HEILIGENSTEIN, Commissioner Precinct 1  
GREGORY W. BOATRIGHT, Commissioner, Precinct 2  
DAVID HAYS, Commissioner, Precinct 3  
FRANKIE LIMMER, Commissioner, Precinct 4  
EUGENE D. TAYLOR, County Attorney  
NANCY E. RISTER, County Clerk  
DAVID U. FLORES, County Auditor

**Minutes Page 6**

**AGENDA ITEM 1**

Hear any interested person and consider forming the next agenda or adding items to today's agenda.

No one addressed the court under this item.

**AGENDA ITEM 2**

Read and approve the minutes of the last meeting.

Moved: **Commissioner Hays**

Seconded: **Judge Doerfler**

Motion: To approve the minutes of the meeting of August 8, 2000.

Vote: Motion carried 3 – 0 with Commissioners Heiligenstein and Boatright absent from the dais.

**AGENDA ITEM 3**

Hear County Auditor concerning invoices and bills submitted for payment and take appropriate action including, but not limited to approval for payment provided said items are found by the County Auditor to be legal obligations of the county.

Moved: **Judge Doerfler**

Seconded: **Commissioner Hays**

Motion: To authorize the payment of \$2,611,811.06 in computer print out from proper line items, if found by the County Auditor to be legal expenses appropriated in the 1999/2000 budget.

Vote: Motion carried 3 – 0 with Commissioners Heiligenstein and Boatright absent from the dais.

< Clerk copy here >

Co Judge

Approved 8-15-00  
John C. Daugherty

FUND REQUIREMENTS

Through Disbursement Date: 15-AUG-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0000	Default	FLORENCE EMS	07/24/00	24-Jul-2000	01.0100.0000.342800	617.00	ANDREA DAVIS, A #DA-08-24-72, EMS
	Default		ROUND ROCK I.S.D	08/01/00	01-Aug-2000	01.0100.0000.351301	50.00	1CR001180, A.R. THWARTING
	Default		TAYLOR HIGH SCHOOL	4NT-97-0462	01-Aug-2000	01.0100.0000.351304	0.50	4NT-97-0462, THWARTING A.A. FOR A.A.J.
	Default		DONALD EUGENE MCCOWN	00-847-F395	01-Aug-2000	01.0100.0000.341700	65.00	COURT COSTS, TAX SUIT, D/CLERK
	Default		HARRIS CO SHERIFF	94-227-T277	01-Aug-2000	01.0100.0000.341700	50.00	COURT COSTS, TAX SUIT, D/CLERK
	Default		TRAVIS CO CONST#5	00-019-T26	01-Aug-2000	01.0100.0000.341700	45.00	COURT COSTS, TAX SUIT, D/CLERK
	Default		TRAVIS CO SHERIFF DEPT	94-227-T277	01-Aug-2000	01.0100.0000.341700	40.00	COURT COSTS, TAX SUIT, D/CLERK
	Default		TRAVIS CO CONST#5	87-240-F	01-Aug-2000	01.0100.0000.341700	160.00	SHF FEE, FAMILY SUIT, D/CLERK
	Default		BEXAR CO SHERIFF	97-605-T368	01-Aug-2000	01.0100.0000.341700	110.00	SHF FEE, TAX SUIT, D/CLERK
	Default		BEXAR CO SHERIFF	98-355-T368	01-Aug-2000	01.0100.0000.341700	110.00	SHF FEE, TAX SUIT, D/CLERK
	Default		BEXAR CO SHERIFF	99-259-T368	01-Aug-2000	01.0100.0000.341700	55.00	SHF FEE, TAX SUIT, D/CLERK
	Default		DALLAS CO CONST#8	99-171-T277	01-Aug-2000	01.0100.0000.341700	50.00	SHF FEE, TAX SUIT, D/CLERK
	Default		DALLAS CO CONST#8	99-506-T277	01-Aug-2000	01.0100.0000.341700	50.00	SHF FEE, TAX SUIT, D/CLERK
	Default		DALLAS CO SHERIFF	98-355-T368	01-Aug-2000	01.0100.0000.341700	100.00	SHF FEE, TAX SUIT, D/CLERK
	Default		HARRIS CO CONST#1	99-171-T277	01-Aug-2000	01.0100.0000.341700	60.00	SHF FEE, TAX SUIT, D/CLERK
	Default		HARRIS CO CONST#1	99-513-T368	01-Aug-2000	01.0100.0000.341700	60.00	SHF FEE, TAX SUIT, D/CLERK
	Default		TOM GREEN CO SHERIFF	99-513-T368	01-Aug-2000	01.0100.0000.341700	40.00	SHF FEE, TAX SUIT, D/CLERK
	Default		TRAVIS CO CONST#5	00-171-T277	01-Aug-2000	01.0100.0000.341700	45.00	SHF FEE, TAX SUIT, D/CLERK
	Default		TRAVIS CO CONST#5	97-605-T368	01-Aug-2000	01.0100.0000.341700	45.00	SHF FEE, TAX SUIT, D/CLERK
	Default		TRAVIS CO CONST#5	99-099-T368	01-Aug-2000	01.0100.0000.341700	40.00	SHF FEE, TAX SUIT, D/CLERK
	Default		TRAVIS CO CONST#5	99-171-T277	01-Aug-2000	01.0100.0000.341700	40.00	SHF FEE, TAX SUIT, D/CLERK
	Default		CHRISTOPHER STANLEY	00-0007-CC2	02-Aug-2000	01.0100.0000.341903	100.00	SERVICE FEE REFUND
	Default		TEXAS PARKS & WILDLIFE	2000-16828J307	Aug-2000	01.0100.0000.209600	144.29	FINE COLLECTED, C#A469466, JP #3
	Default		TEXAS PARKS & WILDLIFE	08/08/00	08-Aug-2000	01.0100.0000.209600	84.79	FINE 2000-16660J3, CITATION #A469475, JP #3
	Default		SEVERO SOTO, JR.	08/04/00	08-Aug-2000	01.0100.0000.209700	47.00	OVERPAYMENT, 2000-16067J3, JP #3

FUND REQUIREMENTS

Through Disbursement Date: 15-AUG-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	Default		MARIO GARCIA	99-4601-2	10-Aug-2000	01.0100.0000.209750	16.00	REFUND OF OVERPAYMENT, C/CLERK
Total Dept.							2,224.58	
0402	HUMAN RESOURCES		WILLIAMSON CO SUN, 05/07/00A	07-May-2000	01.0100.0402.004310		30.00	DARE OFCER, HUMAN/RESO
	HUMAN RESOURCES		WILLIAMSON CO SUN, 05/10/00	10-May-2000	01.0100.0402.004310		20.97	P/T ELEC. ASST, HUMAN/RESO
	HUMAN RESOURCES		WILLIAMSON CO SUN, 05/14/00	14-May-2000	01.0100.0402.004310		31.90	BLDG MAINT TECH, HUMAN/RESO
	HUMAN RESOURCES		WILLIAMSON CO SUN, 05/21/00A	21-May-2000	01.0100.0402.004310		30.00	ASST. CO. ENGINEER, HUMAN/RESO
	HUMAN RESOURCES		WILLIAMSON CO SUN, 05/21/00	21-May-2000	01.0100.0402.004310		31.42	JUVENILE PROB. OFCER, HUMAN/RESO
	HUMAN RESOURCES		WILLIAMSON CO SUN, 06/07/00	07-Jun-2000	01.0100.0402.004310		-0.25	AD ORDER, HUMAN/RESO
	HUMAN RESOURCES		WILLIAMSON CO SUN, 06/07/00A	07-Jun-2000	01.0100.0402.004310		-0.95	AD ORDER, HUMAN/RESO
	HUMAN RESOURCES		WILLIAMSON CO SUN, 06/07/00B	07-Jun-2000	01.0100.0402.004310		31.42	RECEPTIONI, HUMAN/RESO
	HUMAN RESOURCES		WILLIAMSON CO SUN, 06/11/00	11-Jun-2000	01.0100.0402.004310		21.00	CORRECTION, HUMAN/RESO
	HUMAN RESOURCES		WILLIAMSON CO SUN, 06/17/00	17-Jun-2000	01.0100.0402.004310		36.17	CLERK, CIV., HUMAN/RESO
	HUMAN RESOURCES		WILLIAMSON CO SUN, 06/28/00A	28-Jun-2000	01.0100.0402.004310		17.25	BENEFITS, HUMAN/RESO
	HUMAN RESOURCES		WILLIAMSON CO SUN, 06/28/00	28-Jun-2000	01.0100.0402.004310		22.50	TRUCK CREW, HUMAN/RSO
	HUMAN RESOURCES		DBA HILL COUNTRY NEWS	05-Jul-2000	01.0100.0402.004310		17.61	CRIME SCENE SPEC., HUMAN/RESO
	HUMAN RESOURCES		DBA HILL COUNTRY NEWS	12-Jul-2000	01.0100.0402.004310		24.40	CLERK, MED. JAIL, HUMAN/RESO
	HUMAN RESOURCES		DBA HILL COUNTRY NEWS	12-Jul-2000	01.0100.0402.004310		17.61	CRIME SCENE SPEC., HUMAN/RESO
	HUMAN RESOURCES		DBA HILL COUNTRY NEWS	12-Jul-2000	01.0100.0402.004310		34.00	NETWORK ADMIN., HUMAN/RESO
	HUMAN RESOURCES		DBA HILL COUNTRY NEWS	12-Jul-2000	01.0100.0402.004310		26.50	PARAMEDICS, HUMAN/RESO
	HUMAN RESOURCES		TEMPLE DAILY TELEGRAM	16-Jul-2000	01.0100.0402.004310		24.83	CLERK, MAGISTRATE, HUMAN/RESO

FUND REQUIREMENTS

Through Disbursement Date: 15-AUG-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	HUMAN RESOURCES	TEMPLE DAILY TELEGRAM	TEMPLE DAILY TELEGRAM	15052919	16-Jul-2000	01.0100.0402.004310	19.24	SEC. AG EXT SVC, HUMAN/RESO
	HUMAN RESOURCES	TEMPLE DAILY TELEGRAM	TEMPLE DAILY TELEGRAM	15053009	16-Jul-2000	01.0100.0402.004310	24.83	VOLUNTEER, HUMAN/RESO
	HUMAN RESOURCES	DBA HILL COUNTRY NEWS	DBA HILL COUNTRY NEWS	07/19/00B	19-Jul-2000	01.0100.0402.004310	29.80	MAGISTRATE CLERK, HUMAN/RESO
	HUMAN RESOURCES	DBA HILL COUNTRY NEWS	DBA HILL COUNTRY NEWS	07/19/00	19-Jul-2000	01.0100.0402.004310	23.80	SECRETARY IN AG., HUMAN/RESO
	HUMAN RESOURCES	DBA HILL COUNTRY NEWS	DBA HILL COUNTRY NEWS	07/19/00A	19-Jul-2000	01.0100.0402.004310	25.30	VOLUNTEER COORD., HUMAN/RESO
	HUMAN RESOURCES	TAYLOR DAILY PRESS	TAYLOR DAILY PRESS	A5353220	21-Jul-2000	01.0100.0402.004310	25.00	CORRECTIONAL OFCER, HUMAN/RESO
	HUMAN RESOURCES	KILLEEN DAILY HERALD	KILLEEN DAILY HERALD	71082079	23-Jul-2000	01.0100.0402.004310	32.30	CORRECTION OFCER, HUMAN/RES
	HUMAN RESOURCES	KILLEEN DAILY HERALD	KILLEEN DAILY HERALD	71085334	23-Jul-2000	01.0100.0402.004310	30.60	HORTICUL SPEC., HUMAN/RESO
	HUMAN RESOURCES	KILLEEN DAILY HERALD	KILLEEN DAILY HERALD	71085327	23-Jul-2000	01.0100.0402.004310	30.60	JUVENILE PROB OFCER, HUMAN/RESO
	HUMAN RESOURCES	KILLEEN DAILY HERALD	KILLEEN DAILY HERALD	71085342	23-Jul-2000	01.0100.0402.004310	32.30	MEDICAL OFCR, HUMAN/RESO
	HUMAN RESOURCES	DBA HILL COUNTRY NEWS	DBA HILL COUNTRY NEWS	07/26/00C	26-Jul-2000	01.0100.0402.004310	28.60	CORRECTIONAL OFCER, HUMAN/RESO
	HUMAN RESOURCES	DBA HILL COUNTRY NEWS	DBA HILL COUNTRY NEWS	07/26/00	26-Jul-2000	01.0100.0402.004310	24.70	HORTICULTURE SPEC., HUMAN/RESO
	HUMAN RESOURCES	TAYLOR DAILY PRESS	TAYLOR DAILY PRESS	A5353560	26-Jul-2000	01.0100.0402.004310	36.80	HORTICULTURE SPEC., HUMAN/RESO
	HUMAN RESOURCES	DBA HILL COUNTRY NEWS	DBA HILL COUNTRY NEWS	07/26/00A	26-Jul-2000	01.0100.0402.004310	22.30	JUVENILE PROB OFCER, HUMAN/RESO
	HUMAN RESOURCES	TAYLOR DAILY PRESS	TAYLOR DAILY PRESS	A5353570	26-Jul-2000	01.0100.0402.004310	20.00	JUVENILE PROB. OFCER, HUMAN/RESO
	HUMAN RESOURCES	DBA HILL COUNTRY NEWS	DBA HILL COUNTRY NEWS	07/26/00B	26-Jul-2000	01.0100.0402.004310	27.70	MEDICAL OFCER JAIL, HUMAN/RESO
	HUMAN RESOURCES	TAYLOR DAILY PRESS	TAYLOR DAILY PRESS	A5353580	26-Jul-2000	01.0100.0402.004310	25.00	MEDICAL OFCER, HUMAN/RESO
	HUMAN RESOURCES	DBA HILL COUNTRY NEWS	DBA HILL COUNTRY NEWS	07/26/00D	26-Jul-2000	01.0100.0402.004310	24.63	NURSE, JAIL, HUMAN/RESO
	HUMAN RESOURCES	CORPORATE EXPRESS	CORPORATE EXPRESS	47682600	27-Jul-2000	01.0100.0402.003100	69.99	HEWLETT PACKARD TONER CARTRIDGE
	HUMAN RESOURCES	CORPORATE EXPRESS	CORPORATE EXPRESS	47682600	27-Jul-2000	01.0100.0402.003100	-0.54	PO 51767, OFC SUPPLIES, ELECTIONS

FUND REQUIREMENTS

Through Disbursement Date: 15-AUG-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		HUMAN RESOURCES	CORPORATE EXPRESS	47682600	27-Jul-2000	01.0100.0402.003100	115.22	SEE ATTACHED LIST OF OFFICE SUPPLIES
		HUMAN RESOURCES	PERSONNEL POLICY SERVICE PUBLISHERS	08/02/00	02-Aug-2000	01.0100.0402.003900	382.00	A #102205, PERSONNEL POLICY MANUAL, HUMAN/RESO
		Total Dept.					1,466.55	
	0403	COUNTY CLERK	CANON U.S.A., INC.	PR917255	14-Jul-2000	01.0100.0403.004500	120.00	ANNUAL CONTRACT ON CANON COPIER MODEL NP6025 SERIAL #NBV19815 LOCATED AT 405 MLK STE 202 MONTHLY FEE \$120.00 MONTHLY ALLOWANCE 20,000 EXCESS CHARGE 6000/.009884 10-1-99 THRU 9-30-2000
		COUNTY CLERK	CANON U.S.A., INC.	PR917253	14-Jul-2000	01.0100.0403.004500	120.00	ANNUAL CONTRACT ON CANON COPIER MODEL NP6025 SERIAL #NBV 19868 LOCATED AT 710 S MAIN STE 101 MONTHLY FEE \$120.00 MONTHLY ALLOWANCE 20,000 EXCESS CHARGE 6000/.009884 10-1-99 THRU 9-30-2000
		COUNTY CLERK	MINOLTA CORPORATION	A072027702	20-Jul-2000	01.0100.0403.004500	214.79	MINOLTA EP 4000 RADF/DUPLEXER 10 BIN SORTER/CABINET 12,000 COPIES PER MONTH ALLOWANCE TONER INCLUDED STATE CONTRACT PRICING 3-1-2000 TO 9-30-2000 \$214.79 PER MONTH FOR 6 MONTHS = 1288.74 DELIVER TO: 405 MLK 2ND FL
		COUNTY CLERK	PRYOR RESOURCES, INC.	3508753	24-Jul-2000	01.0100.0403.004232	149.00	PO 51481, REG FOR N RISTER, C/CLERK
		COUNTY CLERK	BESTLINE COMMUNICATIONS	JUL 00;6703	31-Jul-2000	01.0100.0403.004211	5.60	JUL 00, A#6703, C/CLERK
		COUNTY CLERK	BESTLINE COMMUNICATIONS	JUL 00;6753	31-Jul-2000	01.0100.0403.004211	7.82	JUL 00, A#6753, C/CLERK

FUND REQUIREMENTS

Through Disbursement Date: 15-AUG-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		COUNTY CLERK	XEROX CORPORATION	076570130	01-Aug-2000	01.0100.0403.004500	70.00	LEASE ON XEROX COPIER MODEL 5626TA SERVICE INCLUDED 12,000/MO COPY ALLOWANCE OVERAGE OF .0175 OVER 12,000 6 MONTHS PRO-RATED APRIL - SEPT, 2000 \$228.85/MONTH = \$1373.10 SEE ATTACHED
		COUNTY CLERK	XEROX CORPORATION	587943007	02-Aug-2000	01.0100.0403.004500	158.85	LEASE ON XEROX COPIER MODEL 5626TA SERVICE INCLUDED 12,000/MO COPY ALLOWANCE OVERAGE OF .0175 OVER 12,000 6 MONTHS PRO-RATED APRIL - SEPT, 2000 \$228.85/MONTH = \$1373.10 SEE ATTACHED
		COUNTY CLERK	COUNTY & DISTRICT CLERKS ASSOC OF TEXAS	08/07/00	07-Aug-2000	01.0100.0403.003900	105.00	DUES JUN 2000-JUN 2001, C/CLERK
		Total Dept.					951.06	
	0409	NON-DEPARTMENT	MENJANE STARNES	07/21/00	21-Jul-2000	01.0100.0409.004710	32.39	JUL 20/00 EXP REIMB FOR BAIL BOND BOARD TRAINING SEMINAR
		NON-DEPARTMENT	MENJANA MCCOWN	07/21/00	21-Jul-2000	01.0100.0409.004710	39.90	JUL 21/00 EXP REIMB FOR BAIL BOND BOARD TRAINING SEMINAR
		NON-DEPARTMENT	MENDIETZ & ASSOCIATES, P.C.	92675-72H	01-Aug-2000	01.0100.0409.004100	4,727.49	92675-72H, HEATHER NICOLE ROSE
		NON-DEPARTMENT	MENARMORED TRANSPORT TEXAS, INC	108-056900	01-Aug-2000	01.0100.0409.004300	2,343.50	AUG 00, TRANSPORT
		NON-DEPARTMENT	MENHORIZON ENVIRONMENTAL SERVICES, INC.	2704	01-Aug-2000	01.0100.0409.004100	2,498.13	PROF SERV., JUL 15-25/00, WMSN CO REGIONAL PARK
		NON-DEPARTMENT	MENCHARLES HUGHES	08/03/00	03-Aug-2000	01.0100.0409.004990	38.58	JUL 11/00 EXP REIMB, RECYCLING SOLID WASTE
		Total Dept.					9,679.99	

# FUND REQUIREMENTS

Through Disbursement Date: 15-AUG-2000

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	0426	COUNTY COURT AT LAW #1	QA SYSTEMS, INC.	7508	26-Jun-2000	01.0100.0426.005740	1,517.03	HP LASETJET 4050N PRINTER
		COUNTY COURT AT LAW #1	GATEWAY 2000	28000137	03-Jul-2000	01.0100.0426.003010	64.00	CREATIVE LABS AUDIO PCI 128D SOUND CARD
		COUNTY COURT AT LAW #1	GATEWAY 2000	28000137	03-Jul-2000	01.0100.0426.003010	35.00	GCS200 SPEAKERS
		COUNTY COURT AT LAW #1	NANCY E. RISTER, COUNTY CLERK	08/03/00	03-Aug-2000	01.0100.0426.004002	120.00	AUG 3/00, REPLENISH JUROR FUNDS, C/CLERK
		Total Dept.					1,736.03	
	0427	COUNTY COURT AT LAW #2	AIMEE WALKER	1014	25-Jul-2000	01.0100.0427.004135	225.00	7/20-21/00, COURT REPORTING, CC #2
		COUNTY COURT AT LAW #2	BESTLINE COMMUNICATIONS	JUL 00:6767	31-Jul-2000	01.0100.0427.004211	15.44	JUL 00, A #6767, CC #2
		COUNTY COURT AT LAW #2	JOHNNY D. HALL	00-3348-2	01-Aug-2000	01.0100.0427.004130	150.00	00-3348-2, VIRGIL A COWAN, CC #2
		COUNTY COURT AT LAW #2	J. NEILL WILKERSON	95-561-FC2	01-Aug-2000	01.0100.0427.004130	450.00	95-561-FC2, C.D., CC #2
		COUNTY COURT AT LAW #2	J. NEILL WILKERSON	95-952-FC2	01-Aug-2000	01.0100.0427.004130	500.00	95-952-FC2, C.M.R., CC #2
		COUNTY COURT AT LAW #2	PATRICIA J. CUMMINGS	99-380-FC2A	01-Aug-2000	01.0100.0427.004130	600.00	99-380-FC2A, D.G., E.T., E.T., CC #2
		COUNTY COURT AT LAW #2	NANCY E. RISTER, COUNTY CLERK	08/03/00	03-Aug-2000	01.0100.0427.004002	684.00	AUG 3/00, REPLENISH JUROR FUNDS, C/CLERK
		Total Dept.					2,624.44	
	0428	COUNTY COURT AT LAW #3	JACK N. WEBERNICK	00-0573-3	27-Jul-2000	01.0100.0428.004130	150.00	00-0573-3, SONYA L. MOORE, CC #3
		COUNTY COURT AT LAW #3	SUZANNE BROOKS	00-899-FC3A	27-Jul-2000	01.0100.0428.004130	150.00	00-899-FC3, MADYSON BALLARD, CC #3
		COUNTY COURT AT LAW #3	DON HIGGINBOTHAM, P.C.	07/27/00	27-Jul-2000	01.0100.0428.004999	265.00	BAR DUES, JUDICIAL FEES, CC #3
		COUNTY COURT AT LAW #3	BESTLINE COMMUNICATIONS	JUL 00:1982	31-Jul-2000	01.0100.0428.004211	51.21	JUL 00, A #1982, CC #3
		COUNTY COURT AT LAW #3	PAYNE COURT REPORTING SERVICES	77	01-Aug-2000	01.0100.0428.004135	300.00	7/31-8/1/00 COURT REPORTING, DIST/COURT
		Total Dept.					916.21	

FUND REQUIREMENTS

Through Disbursement Date: 15-AUG-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0435	DISTRICT COURTS		RAQUEL KOCHER	0126RK	20-Jan-1999	01.0100.0435.004135	80.00	0126RK, COURT REPORTING, DIST/COURT
	DISTRICT COURTS		BETSY F. LAMBETH	99-1885-F27722	Jun-2000	01.0100.0435.004130	450.00	99-1885-F277A, O. CHILDREN, 277TH
	DISTRICT COURTS		PAYNE COURT REPORTING SERVICES	71	10-Jul-2000	01.0100.0435.004135	90.00	7/10/00 COURT REPORTING, DIST/COURT
	DISTRICT COURTS		COMMUNICATION BY HAND	00715W	15-Jul-2000	01.0100.0435.004141	2,505.00	JUL 1-15/00, SIGN LANGUAGE, DIST/COURT
	DISTRICT COURTS		JACK N. WEBERNICK	00-313-K277	17-Jul-2000	01.0100.0435.004130	350.00	00-313-K277, ROBERT RODRIQUEZ, 277TH
	DISTRICT COURTS		MINOLTA CORPORATION	A071824374	20-Jul-2000	01.0100.0435.004621	319.26	A #16161, SERIAL #3142606, JUN 1-30/00, DIST/COURT
	DISTRICT COURTS		PAYNE COURT REPORTING SERVICES	73	23-Jul-2000	01.0100.0435.004135	225.00	7/20/00 COURT REPORTING, DIST/COURT
	DISTRICT COURTS		ARIEL PAYAN	00-044-K26	26-Jul-2000	01.0100.0435.004130	1,000.00	00-044-K26, 00-151-K26, LLOYD GIBSON, 26TH
	DISTRICT COURTS		MARIA CELESTE COSTLEY	202	27-Jul-2000	01.0100.0435.004141	520.00	00-083-K26, 00-016-K26, INTERPRETING, DIST/COURT
	DISTRICT COURTS		DOMINO'S PIZZA	310288	27-Jul-2000	01.0100.0435.004933	39.60	00-263-K368, FOOD FOR JURORS, DIST/COURT
	DISTRICT COURTS		AIMEE WALKER	1015	27-Jul-2000	01.0100.0435.004135	525.00	7/24-27/00, COURT REPORTING, DIST/COURT
	DISTRICT COURTS		PATRICIA J. CUMMINGS	86-929FC277	27-Jul-2000	01.0100.0435.004130	150.00	86-929FC277, T.A.D., 368TH
	DISTRICT COURTS		PATRICIA J. CUMMINGS	98-403-K277	27-Jul-2000	01.0100.0435.004130	350.00	98-403-K277, 03-98-00588-CR, FLOYD CALVIN ROBERTS, 277TH
	DISTRICT COURTS		AKINS, DAVIS & NOWLIN, PC	00-100-J277	31-Jul-2000	01.0100.0435.004130	350.00	00-100-J277, K.M.M., 277TH
	DISTRICT COURTS		PATRICIA J. CUMMINGS	00-191-J277	31-Jul-2000	01.0100.0435.004130	350.00	00-191-J277, M.G., 277TH
	DISTRICT COURTS		J. NEILL WILKERSON	94-357-F26	31-Jul-2000	01.0100.0435.004130	458.06	94-357-F26, R.L., 26TH
	DISTRICT COURTS		PATRICIA J. CUMMINGS	NO CAUSE #	31-Jul-2000	01.0100.0435.004130	350.00	NO CAUSE #, E.N., 277TH
	DISTRICT COURTS		JOHN R. DUER	00-016-K26	01-Aug-2000	01.0100.0435.004130	4,000.00	00-016-K26, BLANCA VALDEZ, 26TH
	DISTRICT COURTS		LUCAS C. WILSON	00-056-K26	01-Aug-2000	01.0100.0435.004130	350.00	00-056-K26, DEREK LINDEMAN, 26TH



FUND REQUIREMENTS

Through Disbursement Date: 15-AUG-2000

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		DISTRICT COURTS	CARLOS H. BARRERA	00-195-K26	01-Aug-2000	01.0100.0435.004130	500.00	00-195-K26, EULALIO ARELLANO, 26TH
		DISTRICT COURTS	ELAINE FORESTER, CSR	97-179-K26	01-Aug-2000	01.0100.0435.004125	12.00	97-179-K26, ROY ROSS APARICIO, DIST/COURT
		DISTRICT COURTS	BONNIE WOLBRUECK, DIST. CLERK	08/01/00	01-Aug-2000	01.0100.0435.004002	5,353.24	JURY FUND, D/COURT
		DISTRICT COURTS	AIMEE WALKER	1016	02-Aug-2000	01.0100.0435.004135	375.00	7/31-8/4/00, COURT REPORTING, DIST/COURT
		DISTRICT COURTS	BRENDA RHEA	99-463-K368A02	Aug-2000	01.0100.0435.004130	10,500.00	99-463-K368, 99-464-K368, 368TH
		DISTRICT COURTS	BRENDA RHEA	95-434-K277	03-Aug-2000	01.0100.0435.004130	350.00	95-434-K277, RAYMOND RUIZ MONCADO JR., 277TH
		DISTRICT COURTS	MIKE DAVIS	99-037-J277	03-Aug-2000	01.0100.0435.004130	350.00	99-037-J277, A.C. BEAL III, 277TH
		DISTRICT COURTS	EVA EAKIN	99-1005-K27703	Aug-2000	01.0100.0435.004130	350.00	99-1005-K277, AMBER MCALLISTER, 277TH
		DISTRICT COURTS	JACK N. WEBERNICK	99-991-K277	03-Aug-2000	01.0100.0435.004130	75.00	99-991-K277, JEREMY KILMON, 277TH
		DISTRICT COURTS	ESTHER RENDON	96-344-K26	04-Aug-2000	01.0100.0435.004141	25.00	96-344-K26, RODOLF M. CORTES, DIST/COURT
		Total Dept.					30,352.16	
0437		277TH DISTRICT COURT	BESTLINE COMMUNICATIONS	JUL 00:6762	31-Jul-2000	01.0100.0437.004211	7.11	JUL 00, A #6762, 277TH
		277TH DISTRICT COURT	TEXAS CENTER FOR THE JUDICIARY, INC	08/07/00	07-Aug-2000	01.0100.0437.004232	170.00	REG FOR JOHN CARTER, SEP 24-27/00, JUDICIAL CONFERENCE, 277TH
		Total Dept.					177.11	
0438		368TH DISTRICT COURT	BESTLINE COMMUNICATIONS	JUN 00:6763	30-Jun-2000	01.0100.0438.004211	17.30	JUN 00, A #6763, 368TH
		368TH DISTRICT COURT	BESTLINE COMMUNICATIONS	JUL 00:6763	31-Jul-2000	01.0100.0438.004211	24.89	JUL 00, A #6763, 368TH
		Total Dept.					42.19	
0439		395TH DISTRICT COURT	DBA D & L PRINTING	6662	11-Jul-2000	01.0100.0439.003100	253.00	COURT APPOINTED ATTORNEY 1 LOT = 1000 FORMS
		395TH DISTRICT COURT	DBA D & L PRINTING	6663	11-Jul-2000	01.0100.0439.003100	118.30	JUVENILE CASE RESET FORM 1 LOT = 1000 FORMS

# FUND REQUIREMENTS

Through Disbursement Date: 15-AUG-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
Total Dept.							371.30	
0440	DISTRICT ATTORNEY	DISTRICT ATTORNEY	TRAVEL 'N TOURS	0000064885	02-May-2000	01.0100.0440.004932	552.00	#64885, D.BALWINSKI, D/ATTY
			HEB GROCERY	00 525079	29-Jun-2000	01.0100.0440.004932	6.59	PO 49343, COPY PRINTS, D/ATTY
			HEB GROCERY	00 525086	06-Jul-2000	01.0100.0440.004932	2.39	PO 49343, PHOTOS, D/ATTY
			HEB GROCERY	00 525087	07-Jul-2000	01.0100.0440.004932	6.59	PO 49343, PHOTOS, D/ATTY
			SHONNA K. CASTILLO	10071	12-Jul-2000	01.0100.0440.004932	175.20	5/20/00 TRANSCRIPT, D/ATTY
			TEXACO REFINING AND MARKETING INC.	615319002701	14-Jul-2000	01.0100.0440.003301	196.15	A#61-531-9002-7, FUEL, D/ATTY
			SAN GABRIEL PSYCHOLOGICAL, INC.	07/14/00	14-Jul-2000	01.0100.0440.004932	150.00	EXPERT TESTIMONY, MARANDA GONZALES, D/ATTY
			HEB GROCERY	00 525091	14-Jul-2000	01.0100.0440.004932	8.97	PO 48517, FILM, D/ATTY
			HEB GROCERY	00 525092	14-Jul-2000	01.0100.0440.004932	3.19	PO 49343, PHOTO LAB, D/ATTY
			PAULA K. STONE	99-896-K277	17-Jul-2000	01.0100.0440.004932	67.90	99-896-K277, COURT REPORTING, D/ATTY
			FEDERAL EXPRESS CORP	5-512-94307	20-Jul-2000	01.0100.0440.004932	31.08	A #1219-7791-5, D/ATTY
			TERESA HALL	94-420-K368	21-Jul-2000	01.0100.0440.004932	28.75	94-420-K368, CHRISTOPHER MOYA, D/ATTY
			GTE SOUTHWEST	JUL 00:930-3122	Jul-2000	01.0100.0440.004211	33.37	JUL 00, 930-3158, D/ATTY
			MINOLTA CORPORATION	A072534190	25-Jul-2000	01.0100.0440.004621	319.26	RENTAL - COPY MACHINE, SERIAL #3140012 FOR MAY, JUNE, JULY AND AUGUST, 2000.
			NATIONAL PUBLIC SAFETY INFO BUREAU	0003371	26-Jul-2000	01.0100.0440.005758	99.00	PO 49345, 2000 LAW DIRECTORY, D/ATTY
			DELL COMPUTER CORP.	4814080	27-Jul-2000	01.0100.0440.003010	373.63	PO 51206, RENTAL, D/ATTY
			ELAINE FORESTER, CSR	97-179-K26A	31-Jul-2000	01.0100.0440.004932	45.00	97-179-K26A, ROY ROSS APARICIO, D/ATTY

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Through Disbursement Date: 15-AUG-2000

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		DISTRICT ATTORNEY	BESTLINE COMMUNICATIONS	JUL 00;6754	31-Jul-2000	01.0100.0440.004211	134.90	JUL 00, A#6754, D/CLERK
		DISTRICT ATTORNEY	IOS CAPITAL, INC.	48536331	03-Aug-2000	01.0100.0440.004621	89.00	PO 50650, A#501846-051899, FAX MACHINE RENTAL, D/ATTY
		DISTRICT ATTORNEY	IOS CAPITAL, INC.	48536331	03-Aug-2000	01.0100.0440.004999	-84.00	PO 50650, A#501846-051899, FAX MACHINE RENTAL, D/ATTY
		DISTRICT ATTORNEY	IOS CAPITAL, INC.	48536331	03-Aug-2000	01.0100.0440.004999	84.00	RENTAL - FAX MACHINE, SERIAL #UYH 13929 FOR MAY, JUNE JULY & AUGUST, 2000.
		Total Dept.					2,322.97	
	0450	DISTRICT CLERK	HERITAGE PRINTING & OFFICE SUPPLIES, INC.	07/14/00	14-Jul-2000	01.0100.0450.003100	5.07	JUNE 2000 BLANKET ORDER FOR OFFICE SUPPLIES
		DISTRICT CLERK	OFFICE DEPOT, INC.	100783182-0025-Jul-2000	01.0100.0450.003006		174.95	NEWPOINT BUSINESS COMPUTER-GRADE SURGE PROTECTOR
		DISTRICT CLERK	OFFICE DEPOT, INC.	100783182-0025-Jul-2000	01.0100.0450.003006		15.00	PO 51465, SURGE PROTECTOR
		DISTRICT CLERK	BESTLINE COMMUNICATIONS	JUL 00;6768	31-Jul-2000	01.0100.0450.004211	44.98	JUL 00, A #6768, D/CLERK
		Total Dept.					240.00	
	0451	J.P. PRECINCT #1	WEST PUBLISHING CORP.	48164341	29-Jun-2000	01.0100.0451.004350	236.10	A #570-528-300, TX VERNON STATS & CODES, JP #1
		J.P. PRECINCT #1	EAGLE OFFICE PRODUCTS, INC.	15012	13-Jul-2000	01.0100.0451.003100	86.82	PO 51764, OFC SUPPLIES, JP #1
		J.P. PRECINCT #1	BECK FUNERAL HOME LTD	08/01/00	01-Aug-2000	01.0100.0451.004190	150.00	AMELIA GARCIA LUJAN, JP #1
		J.P. PRECINCT #1	WAL-MART STORES, INC.	4573360	04-Aug-2000	01.0100.0451.003100	30.38	AUG BLANKET ORDER FOR OFFICE SUPPLIES
		Total Dept.					503.30	
	0452	J.P. PRECINCT #2	CORPORATE EXPRESS	43909521	31-Jan-2000	01.0100.0452.003100	2.74	PO 48845, DATER, JP #2
		J.P. PRECINCT #2	CORPORATE EXPRESS	44988350	11-May-2000	01.0100.0452.003100	25.77	PO 50496, MONEY RECPT BK, JP #2

FUND REQUIREMENTS

Through Disbursement Date: 15-AUG-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	J.P.	PRECINCT #2 CORPORATE EXPRESS		47439180	11-May-2000	01.0100.0452.003100	772.80	PO 50796, FOLDERS, JP #2
	J.P.	PRECINCT #2 CORPORATE EXPRESS		47600890	23-Jun-2000	01.0100.0452.003100	78.66	AVERY LABELS
	J.P.	PRECINCT #2 CORPORATE EXPRESS		47600890	23-Jun-2000	01.0100.0452.003100	55.08	FAX CARTRIDGE
	J.P.	PRECINCT #2 CORPORATE EXPRESS		47600890	23-Jun-2000	01.0100.0452.003100	2.14	GREEN HILIT
	J.P.	PRECINCT #2 CORPORATE EXPRESS		47600890	23-Jun-2000	01.0100.0452.003100	2.14	HIGHLIGHTER BLUE
	J.P.	PRECINCT #2 CORPORATE EXPRESS		47600890	23-Jun-2000	01.0100.0452.003100	15.54	LEGAL FILE FOLDERS
	J.P.	PRECINCT #2 CORPORATE EXPRESS		47600890	23-Jun-2000	01.0100.0452.003100	10.35	PO 51720, OFC SUPPLIES, JP #2
	J.P.	PRECINCT #2 MINOLTA CORPORATION		A071824767	18-Jul-2000	01.0100.0452.004621	192.19	PO 46811, A#17193,
	J.P.	PRECINCT #2 MINOLTA CORPORATION		A071824768	18-Jul-2000	01.0100.0452.004621	81.60	PO 46812, A#17193,
	J.P.	PRECINCT #2 JUDGE EDNA STAUDT		07/28/00	28-Jul-2000	01.0100.0452.004002	126.00	REPLENISH JURY FUND, JP #2
	J.P.	PRECINCT #2 VERIZON WIRELESS MESSAGING		H4202240AH	01-Aug-2000	01.0100.0452.004209	13.66	A #H4-202240, JP #2
	Total Dept.							1,378.67
0453	J.P.	PRECINCT #3 DBA D & L PRINTING		6644	29-Jun-2000	01.0100.0453.004350	60.00	SUMMONS ITEM 14, NCR, 3 PART ONE SIDE PRINTED ONE LOT = 250
	J.P.	PRECINCT #3 DBA D & L PRINTING		6644	29-Jun-2000	01.0100.0453.004350	105.00	SUMMONS ITEM 14, NCR, 3 PART, ONE SIDE PRINTED ONE LOT = 500
	J.P.	PRECINCT #3 OZARKA NATURAL SPRING WATER		00G0114872816-Jul-2000	01.0100.0453.003905		13.75	HOT & COLD DISPENSING MACHINE
	J.P.	PRECINCT #3 OZARKA NATURAL SPRING WATER		00G0114872816-Jul-2000	01.0100.0453.003905		32.40	OZARKA SPRING WATER 3 BOTTLES PER MONTH @ \$8.10/BOTTLE FOR ONE YEAR
	J.P.	PRECINCT #3 MINOLTA CORPORATION		A071824334	18-Jul-2000	01.0100.0453.004621	229.49	COPIER RENTAL FOR MINOLTA EP4000 RADF/DUPLEX/20 BIN STAPLING SORTER/3 HOLE PUNCH 10/1/99 THRU 9/30/00

# FUND REQUIREMENTS

Through Disbursement Date: 15-AUG-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		J.P. PRECINCT #3	GTE WIRELESS	JUL 00:864-4726	Jul-2000	01.0100.0453.004209	16.49	JUL 00, A #00576678-816120, 864-4777, JP #3
		J.P. PRECINCT #3	BESTLINE COMMUNICATIONS	JUL 00:6718	31-Jul-2000	01.0100.0453.004211	41.87	JUL 00, A #6718, JP #3
		Total Dept.					499.00	
	0454	J.P. PRECINCT #4	TRAVIS CO MEDICAL EXAMINER	00-0926	24-May-2000	01.0100.0454.004190	1,200.00	ROSE MANES THEROUX, JP #4
		J.P. PRECINCT #4	OZARKA NATURAL SPRING WATER	00G6300375014	Jul-2000	01.0100.0454.003905	24.30	MONTHLY WATER SERVICE 1-1-00 THRU 9-30-00
		J.P. PRECINCT #4	CONDRA FUNERAL HOME, INC.	0039-0069	15-Jul-2000	01.0100.0454.004190	135.00	ELIZABETH EMMA MARX, JP #4
		J.P. PRECINCT #4	TRAVIS CO MEDICAL EXAMINER	00-1326	19-Jul-2000	01.0100.0454.004190	1,200.00	ELIZABETH MARX, JP #4
		J.P. PRECINCT #4	TRAVIS CO MEDICAL EXAMINER	00-1335	20-Jul-2000	01.0100.0454.004190	1,200.00	HERMAN KARL SCHWAUSCH, JP #4
		J.P. PRECINCT #4	BESTLINE COMMUNICATIONS	JUL 00:6692	31-Jul-2000	01.0100.0454.004211	8.85	JUL 00, A #6692, JP #4
		Total Dept.					3,768.15	
	0475	COUNTY ATTORNEY	DIANA J. SMITH	07/20/00	20-Jul-2000	01.0100.0475.004231	54.93	JUL 20/00, EXP REIMB, C/ATTY
	0492	ELECTIONS	THE SOFTWARE GROUP, INC.	22881	29-Jun-2000	01.0100.0492.004544	460.00	SOFTWARE MODIFICATION REMOVE SPANISH TEXT FROM PRECINCT ROLLS
		ELECTIONS	DBA D & L PRINTING	06/30/00	30-Jun-2000	01.0100.0492.004251	117.00	APRIL, MAY & JUNE, 2000 BLANKET PURCHASE ORDER FOR PRINTING ELECTION MATERIALS.
		ELECTIONS	DBA D & L PRINTING	06/30/00	30-Jun-2000	01.0100.0492.004251	0.00	PO 50786, BOND COPIES, ELECTIONS
		ELECTIONS	CDW GOVERNMENT, INC.	CC49528	05-Jul-2000	01.0100.0492.004251	5.49	FREIGHT
		ELECTIONS	CDW GOVERNMENT, INC.	CC49528	05-Jul-2000	01.0100.0492.004251	25.00	MEMOREX CD-RW 650 MB 10
		ELECTIONS	DELL COMPUTER CORP.	398568576	07-Jul-2000	01.0100.0492.005740	3,153.00	PO 51847, PC, ELECTIONS
		ELECTIONS	DELL COMPUTER CORP.	398568584	11-Jul-2000	01.0100.0492.005740	73.95	PO 51847, INTEL PRO, ELECTIONS

FUND REQUIREMENTS

Through Disbursement Date: 15-AUG-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		ELECTIONS	MINOLTA CORPORATION	A071825085	18-Jul-2000	01.0100.0492.004621	246.04	COPIER RENTAL RENEWAL - MINOLTA EP4000 SERIAL # 3136167 APRIL 1 - AUGUST 31, 2000
		ELECTIONS	POSTMASTER - GEORGETOWN	07/31/00	31-Jul-2000	01.0100.0492.004212	99.00	STAMPS
		ELECTIONS	LESYA KIRKPATRICK	08/03/00	03-Aug-2000	01.0100.0492.004231	61.65	JUL 31-AUG 2/00, EXP REIMB, ELECTIONS
		ELECTIONS	BARBARA WHITE	08/03/00	03-Aug-2000	01.0100.0492.004231	75.10	JUL 31-AUG 2/00, EXP REIMB, ELECTIONS
		ELECTIONS	JOHN WILLINGHAM	08/04/00	04-Aug-2000	01.0100.0492.004231	35.10	JUL 31-AUG 3/00, EXP REIMB, ELECTIONS
		ELECTIONS	BARBARA WHITE	08/04/00	04-Aug-2000	01.0100.0492.004231	68.57	JUN 20-JUL 26/00, EXP REIMB, ELECTIONS
		Total Dept.					4,419.90	
	0495	COUNTY AUDITOR	GTE WIRELESS	JUL 00:964-8226-Jul-2000	01.0100.0495.004209		38.95	JUL 00, A #00426866-816120, 964-8285, C/AUD
		COUNTY AUDITOR	AUSTIN AMERICAN STATESMAN	7SN00200	04-Aug-2000	01.0100.0495.004310	142.79	A #5129304321, ADMIN OF MEDICAL/DENTAL, C/AUD
		COUNTY AUDITOR	POSITIVE SYSTEMS INC	21385	04-Aug-2000	01.0100.0495.004232	5.95	ORDER #21385, TRAINING DISC ON ETHICS, C/AUD
		COUNTY AUDITOR	POSITIVE SYSTEMS INC	21385	04-Aug-2000	01.0100.0495.004232	59.95	PERSONAL & PROFESSIONAL ETHICS FOR TEXAS CPAS FOR K. SLEDGE *SELF STUDY TRAINING DISK**
		COUNTY AUDITOR	PRENTICE HALL	379916372B	07-Aug-2000	01.0100.0495.003901	57.34	CMPLT GD HUM RES&LAW, C/AUD
		COUNTY AUDITOR	US OFFICE PRODUCTS	30BF2764	08-Aug-2000	01.0100.0495.003100	89.94	CASIO CALCULATOR
		COUNTY AUDITOR	US OFFICE PRODUCTS	30BF2764	08-Aug-2000	01.0100.0495.003100	-4.46	PO 52488, CALCULATOR, C/AUD
		Total Dept.					390.46	
	0496	PAYROLL DEPARTMENT	CANON U.S.A., INC.	PR917254	14-Jul-2000	01.0100.0496.004621	50.00	PO 46813, S#NGM33579, BENEFITS
	0497	COUNTY TREASURER	EAGLE OFFICE PRODUCTS, INC.	15159	21-Jul-2000	01.0100.0497.005750	81.90	BEVIS DELUXE FOLDING TABLE

FUND REQUIREMENTS

Through Disbursement Date: 15-AUG-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	COUNTY	TREASURER	EAGLE OFFICE	15159	21-Jul-2000	01.0100.0497.005750	116.35	EZ STOR MAIL SORTERS
	COUNTY	TREASURER	EAGLE OFFICE	15159	21-Jul-2000	01.0100.0497.005750	31.78	PO 52225, SORTER, C/TREAS
	COUNTY	TREASURER	EAGLE OFFICE	15280	27-Jul-2000	01.0100.0497.005750	-116.35	EZ STOR MAIL SORTERS
	COUNTY	TREASURER	EAGLE OFFICE	15280	27-Jul-2000	01.0100.0497.005750	-31.78	PO 52225, SORTER, C/TREAS
		Total Dept.					81.90	
0499	CO TAX	ASSESSOR COLLECTOR	US OFFICE PRODUCTS	27-SEP-00	27-Sep-1999	01.0100.0499.003100	102.35	PO 45439, WASTEBASKET, TAX A/C
	CO TAX	ASSESSOR COLLECTOR	US OFFICE PRODUCTS	30AQ5059	30-Dec-1999	01.0100.0499.003100	145.64	PO 47968, TONER, TAX A/C
	CO TAX	ASSESSOR COLLECTOR	US OFFICE PRODUCTS	30AQ7340	05-Jan-2000	01.0100.0499.003100	91.16	PO 47968, OFC SUPPLIES, TAX A/C
	CO TAX	ASSESSOR COLLECTOR	US OFFICE PRODUCTS	30AR0918	10-Jan-2000	01.0100.0499.003100	17.96	PO 47968, ORGANIZER, TAX A/C
	CO TAX	ASSESSOR COLLECTOR	US OFFICE PRODUCTS	30AR6942	17-Jan-2000	01.0100.0499.003100	5.52	PO 47968, BC HOLDER, PAPERCLIPS, TAX A/C
	CO TAX	ASSESSOR COLLECTOR	US OFFICE PRODUCTS	30AS6773	27-Jan-2000	01.0100.0499.003100	735.58	PO 47968, OFC SUPPLIES, TAX A/C
	CO TAX	ASSESSOR COLLECTOR	US OFFICE PRODUCTS	30AS9988	01-Feb-2000	01.0100.0499.003100	3.51	PO 47968, DOORSTOP, TAX A/C
	CO TAX	ASSESSOR COLLECTOR	US OFFICE PRODUCTS	30AT4878	07-Feb-2000	01.0100.0499.003100	32.20	PO 47968, STAPLER, TAX A/C
	CO TAX	ASSESSOR COLLECTOR	US OFFICE PRODUCTS	30AU5766	21-Feb-2000	01.0100.0499.003100	-175.30	PO 47968, CALCULATOR, TAX A/C
	CO TAX	ASSESSOR COLLECTOR	US OFFICE PRODUCTS	30AQ5871	24-Feb-2000	01.0100.0499.003100	16.99	PO 47968, PAPER, TAX A/C

# FUND REQUIREMENTS

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	CO TAX ASSESSOR COLLECTOR		US OFFICE PRODUCTS	30AZ7187	05-May-2000	01.0100.0499.003120	802.48	8C4127X - TONER FOR 4050 LASER PRINTERS
	CO TAX ASSESSOR COLLECTOR		US OFFICE PRODUCTS	30AZ7202	05-May-2000	01.0100.0499.003100	27.10	PO 47968, RUBBERBANDS, TAX A/C
	CO TAX ASSESSOR COLLECTOR		US OFFICE PRODUCTS	30AZ7201	05-May-2000	01.0100.0499.003100	480.00	PO 49117, OFC SUPPLIES, TAX A/C
	CO TAX ASSESSOR COLLECTOR		MINOLTA CORPORATION	A062083412	20-Jun-2000	01.0100.0499.004621	246.04	MINOLTA EP4000 COPIER RENTAL OCT 99 THRU SEP 2000 SERIAL #3133839 12 MONTHS AT \$246.04 PER MONTH
	CO TAX ASSESSOR COLLECTOR		MINOLTA CORPORATION	A062083413	20-Jun-2000	01.0100.0499.004621	246.04	MINOLTA EP4000 COPIER RENTAL OCT 99 THRU SEP 2000 FOR MOTOR VEHICLE SERIAL #3129250 12 MONTHS AT \$246.04 PER MONTH
	CO TAX ASSESSOR COLLECTOR		MINOLTA CORPORATION	A062083412	20-Jun-2000	01.0100.0499.004621	246.04	PO 41892, A#16225, S#3133839, 05/01-31/00, TAX A/C
	CO TAX ASSESSOR COLLECTOR		MINOLTA CORPORATION	A062083413	20-Jun-2000	01.0100.0499.004621	246.04	PO 44893, A#16225, S#3129250, 05/01-31/00, TAX A/C
	CO TAX ASSESSOR COLLECTOR		MINOLTA CORPORATION	A062083412	20-Jun-2000	01.0100.0499.004621	-246.04	PO 48455, A#16225, S#3133839, 05/01-31/00, TAX A/C
	CO TAX ASSESSOR COLLECTOR		MINOLTA CORPORATION	A062083413	20-Jun-2000	01.0100.0499.004621	-246.04	PO 48456, A#16225, S#3129250, 05/01-31/00, TAX A/C
	CO TAX ASSESSOR COLLECTOR		LABELS ETC, INC.	00075526	21-Jun-2000	01.0100.0499.005751	205.00	1 CASE OF TAKE A NUMBER TICKETS (6 SLEEVES PER CASE/1 SLEEVE = 15,000 TICKETS) COLOR : WHITE FOR THE ROUND ROCK OFFICE
	CO TAX ASSESSOR COLLECTOR		LABELS ETC, INC.	00075526	21-Jun-2000	01.0100.0499.005751	15.00	FREIGHT



## FUND REQUIREMENTS

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	CO TAX ASSESSOR COLLECTOR		LABELS ETC, INC.	00075526	21-Jun-2000	01.0100.0499.005751	-2.49	PO 51696, TICKET TURN UNIT, TICKETS, TAX A/C
	CO TAX ASSESSOR COLLECTOR		LABELS ETC, INC.	00075526	21-Jun-2000	01.0100.0499.005751	369.00	TURNAMATIC TAKE A NUMBER SYSTEM (LED ELECTRONIC SYSTEM) STOCK #101012 FOR ROUND ROCK OFFICE
	CO TAX ASSESSOR COLLECTOR		THR GLASS & DOOR COMPANY	292755	11-Jul-2000	01.0100.0499.005750	115.00	GLASS FOR DESKTOP
	CO TAX ASSESSOR COLLECTOR		THR GLASS & DOOR COMPANY	292755	11-Jul-2000	01.0100.0499.003005	115.00	PO 51923, TABLE TOP, TAX A/C
	CO TAX ASSESSOR COLLECTOR		THR GLASS & DOOR COMPANY	292755	11-Jul-2000	01.0100.0499.005750	-115.00	PO 51923, TABLE TOP, TAX A/C
	CO TAX ASSESSOR COLLECTOR		US OFFICE PRODUCTS	30BE0049	18-Jul-2000	01.0100.0499.003006	80.96	CASIO HEAVY DUTY CALCULATOR STOCK NO. DL-210L
	CO TAX ASSESSOR COLLECTOR		GTE WIRELESS	JUL 00;963-6226-Jul-2000	01.0100.0499.004209		61.99	JUL 00, A #00871400-816120, 963-6280, TAX A/C
	CO TAX ASSESSOR COLLECTOR		BESTLINE COMMUNICATIONS	JUL 00;1142931-Jul-2000	01.0100.0499.004211		2.02	JUL 00, A #11429, TAX A/C
	CO TAX ASSESSOR COLLECTOR		DEBORAH HUNT	08/03/00	03-Aug-2000	01.0100.0499.004231	59.15	JUL 11-28/00, EXP REIMB, TAX A/C
	CO TAX ASSESSOR COLLECTOR		JOSEPH W. PONDROM	08/03/00	03-Aug-2000	01.0100.0499.004231	47.78	JUL 11-29/00, EXP REIMB, TAX A/C
	CO TAX ASSESSOR COLLECTOR		FRANKLIN COVEY	08/07/00	07-Aug-2000	01.0100.0499.004232	229.00	AUG 17/00, REGIST. FEE FOR D. LUJON, TAX A/C
	CO TAX ASSESSOR COLLECTOR		SKILLPATH SEMINARS	08/07/00	07-Aug-2000	01.0100.0499.004232	199.00	AUG 23/00, REGIST. FEE FOR D. BATES, TAX A/C

# FUND REQUIREMENTS

Through Disbursement Date: 15-AUG-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		CO TAX ASSESSOR COLLECTOR	INTERNATIONAL ASSOC OF ASSESSING OFFICERS	08/07/00	07-Aug-2000	01.0100.0499.004232	480.00	SEPT 10-13/00, REG FOR D. HUNT, TAX A/C
		CO TAX ASSESSOR COLLECTOR	PRYOR RESOURCES, INC.	08/04/00	08-Aug-2000	01.0100.0499.004232	195.00	AUG 25/00, REGIST. FEE FOR P. KAMRATH, TAX A/C
		CO TAX ASSESSOR COLLECTOR	US OFFICE PRODUCTS	30AQ4123	29-Dec-2000	01.0100.0499.003100	5.30	PO 47968, MARKER, TAX A/C
		<b>Total Dept.</b>					<b>4,838.98</b>	
	0503	INFORMATION SYSTEMS	OZARKA NATURAL SPRING WATER	00G0115532316	16-Jul-2000	01.0100.0503.003905	17.60	A #0115532335, INFO/SYSTEMS
		INFORMATION SYSTEMS	RAMADA INN - ARMONK	07/17/00	17-Jul-2000	01.0100.0503.004232	86.73	HOTEL TAX
		INFORMATION SYSTEMS	RAMADA INN - ARMONK	07/17/00	17-Jul-2000	01.0100.0503.004232	889.00	LODGING FOR TAMMY EDGAR TO ATTEND SEMINAR IN ARMONK AUG 26 - SEPT 2, 2000
		INFORMATION SYSTEMS	REXEL DATACOM	210744	19-Jul-2000	01.0100.0503.003115	94.00	TV2400042BX5/C - GREEN
		INFORMATION SYSTEMS	REXEL DATACOM	210744	19-Jul-2000	01.0100.0503.003115	94.00	TV2400042BX5/C - RED
		INFORMATION SYSTEMS	REXEL DATACOM	210744	19-Jul-2000	01.0100.0503.003115	94.00	TV2400042BX5/C - YELLOW 1000' ROLLS OF CAT5 PVC STRANDED - COMPTON
		<b>Total Dept.</b>					<b>1,275.33</b>	
	0509	WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2163405	23-May-2000	01.0100.0509.004510	1.96	MAY 2000 BLANKET ORDER FOR HARDWARE SUPPLIES
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2163405	23-May-2000	01.0100.0509.004510	-1.96	PO 50788, PLUGS, JAIL
		WILLIAMSON CTY BUILDINGS	ELLIOTT ELECTRIC SUPPLY	29-72983-01	20-Jul-2000	01.0100.0509.004510	45.30	JULY BLANKET FOR ELECTRICAL
		WILLIAMSON CTY BUILDINGS	ELLIOTT ELECTRIC SUPPLY	29-72983-01	20-Jul-2000	01.0100.0509.004510	-45.30	PO 52089, LAMP, JUV. DETENTION
		WILLIAMSON CTY BUILDINGS	SUMMERS ELECTRIC	190231401	21-Jul-2000	01.0100.0509.004510	58.49	BLANKET ORDER FOR ELECTRICAL SUPPLIES

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FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		WILLIAMSON	CHEMSEARCH	528818	21-Jul-2000	01.0100.0509.005000	144.50	H/H ANTI
		CTY BUILDINGS						
		WILLIAMSON	CHEMSEARCH	528818	21-Jul-2000	01.0100.0509.005000	2.03	PO 52171, SHINY-SIDE, MAINT
		CTY BUILDINGS						
		WILLIAMSON	SUMMERS ELECTRIC	190231401	21-Jul-2000	01.0100.0509.004510	-58.49	PO 52223, KNOBS, JAIL
		CTY BUILDINGS						
		WILLIAMSON	CHEMSEARCH	528818	21-Jul-2000	01.0100.0509.005000	194.25	SHINY-SIDE
		CTY BUILDINGS						
		WILLIAMSON	CHEMSEARCH	528818	21-Jul-2000	01.0100.0509.005000	30.00	SHIPPING CHARGE
		CTY BUILDINGS						
		WILLIAMSON	CHEMSEARCH	528818	21-Jul-2000	01.0100.0509.005000	162.50	TRILL
		CTY BUILDINGS						
		WILLIAMSON	HOME DEPOT	000739/7010624-Jul-2000	01.0100.0509.004510	52.25	LUMBER	
		CTY BUILDINGS						
		WILLIAMSON	HOME DEPOT	000739/7010624-Jul-2000	01.0100.0509.004510	-52.25	PO 51258, WEDGE ANCH, JUSTICE CTR	
		CTY BUILDINGS						
		WILLIAMSON	INSCO DISTRIBUTING	2506141	25-Jul-2000	01.0100.0509.004510	202.07	BLANKET ORDER FOR A/C PARTS
		CTY BUILDINGS						
		WILLIAMSON	ELLIOTT ELECTRIC	29-72294-02	25-Jul-2000	01.0100.0509.004510	-5.49	JULY BLANKET FOR ELECTRICAL
		CTY BUILDINGS	SUPPLY					
		WILLIAMSON	INSCO DISTRIBUTING	2506141	25-Jul-2000	01.0100.0509.004510	-202.07	PO 52363, TEC COMP., H/DIST
		CTY BUILDINGS						
		WILLIAMSON	WAL-MART STORES, INC.	4573282	26-Jul-2000	01.0100.0509.004510	38.57	BLANKET ORDER FOR HARDWARE
		CTY BUILDINGS						
		WILLIAMSON	BERRY HARDWARE	2165878	26-Jul-2000	01.0100.0509.004510	6.36	JULY BLANKET ORDER FOR HARDWARE
		CTY BUILDINGS	CO					
		WILLIAMSON	BERRY HARDWARE	2165898	26-Jul-2000	01.0100.0509.004510	1.42	JULY BLANKET ORDER FOR HARDWARE
		CTY BUILDINGS	CO					
		WILLIAMSON	BERRY HARDWARE	2165902	26-Jul-2000	01.0100.0509.004510	5.25	JULY BLANKET ORDER FOR HARDWARE
		CTY BUILDINGS	CO					
		WILLIAMSON	WAL-MART STORES, INC.	4573282	26-Jul-2000	01.0100.0509.004510	-38.57	PO 51255, OFC SUPPLIES, BLDGS MAINT
		CTY BUILDINGS						
		WILLIAMSON	BERRY HARDWARE	2165898	26-Jul-2000	01.0100.0509.004510	-1.42	PO 52086, FLAPPER, DPS
		CTY BUILDINGS	CO					
		WILLIAMSON	BERRY HARDWARE	2165878	26-Jul-2000	01.0100.0509.004510	-6.36	PO 52086, HOSES, JAIL
		CTY BUILDINGS	CO					
		WILLIAMSON	BERRY HARDWARE	2165902	26-Jul-2000	01.0100.0509.004510	-5.25	PO 52086, ROD, CHAINS, JUSTICE CTR
		CTY BUILDINGS	CO					
		WILLIAMSON	WAL-MART STORES, INC.	4573291	27-Jul-2000	01.0100.0509.004510	11.94	BLANKET ORDER FOR HARDWARE
		CTY BUILDINGS						

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		WILLIAMSON CTY BUILDINGS	MCCOY'S BUILDING SUPPLY	5518545	27-Jul-2000	01.0100.0509.004510	79.90	DOORS
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2165938	27-Jul-2000	01.0100.0509.004510	0.68	JULY BLANKET ORDER FOR HARDWARE
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2165963	27-Jul-2000	01.0100.0509.004510	4.10	JULY BLANKET ORDER FOR HARDWARE
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2165970	27-Jul-2000	01.0100.0509.004510	1.17	JULY BLANKET ORDER FOR HARDWARE
		WILLIAMSON CTY BUILDINGS	MCCOY'S BUILDING SUPPLY	5518545	27-Jul-2000	01.0100.0509.004510	-79.90	PO 51593, DOOR, RR ANNEX
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2165963	27-Jul-2000	01.0100.0509.004510	-4.10	PO 52086, COUPLE, TRUSTEE SHOP
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2165970	27-Jul-2000	01.0100.0509.004510	-1.17	PO 52086, PIPE, TRUSTEE SHOP
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2165987	28-Jul-2000	01.0100.0509.004510	9.38	JULY BLANKET ORDER FOR HARDWARE
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2166003	28-Jul-2000	01.0100.0509.004510	13.75	JULY BLANKET ORDER FOR HARDWARE
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2165987	28-Jul-2000	01.0100.0509.004510	-9.38	PO 52086, SCREEN DOOR, CTHSE
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2166003	28-Jul-2000	01.0100.0509.004510	-13.75	PO 52086, SPECIAL ORDER, RR ANNEX
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2166045	31-Jul-2000	01.0100.0509.004510	7.08	JULY BLANKET ORDER FOR HARDWARE
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2166045	31-Jul-2000	01.0100.0509.004510	-7.08	PO 52086, STOPPERS, JAIL
		WILLIAMSON CTY BUILDINGS	HOME DEPOT	000751/9022301-Aug-2000	01.0100.0509.004510		56.43	HAND TOOLS
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2166135	01-Aug-2000	01.0100.0509.004510	1.70	JULY BLANKET ORDER FOR HARDWARE
		WILLIAMSON CTY BUILDINGS	HOME DEPOT	000772/9072301-Aug-2000	01.0100.0509.004510		77.42	LUMBER
		WILLIAMSON CTY BUILDINGS	HOME DEPOT	9171666	01-Aug-2000	01.0100.0509.004510	-5.90	LUMBER
		WILLIAMSON CTY BUILDINGS	SERVICE MASTER	101455	01-Aug-2000	01.0100.0509.003318	480.58	MAY - JULY BLANKET ORDER FOR JANITORIAL SUPPLIES
		WILLIAMSON CTY BUILDINGS	SERVICE MASTER	101447	01-Aug-2000	01.0100.0509.004962	1,418.16	MAY - SEPT BLANKET ORDER FOR CARPET CLEANING
		WILLIAMSON CTY BUILDINGS	HOME DEPOT	000751/9022301-Aug-2000	01.0100.0509.004510		-56.43	PO 51258, VIN BLINDS, RR ANNEX

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		WILLIAMSON	SERVICE MASTER	101455	01-Aug-2000	01.0100.0509.003318	1,617.01	PO 51293, CLEANING SUPPLIES, MAINT
		CTY BUILDINGS					-1.70	PO 52086, ROD, DPS
		WILLIAMSON	BERRY HARDWARE	2166135	01-Aug-2000	01.0100.0509.004510		
		CTY BUILDINGS	CO				4,127.68	
		<b>Total Dept.</b>						
0540	EMS		MILLER UNIFORM & EMBLEMS, INC.	83036	11-Apr-2000	01.0100.0540.003311	99.90	CARGO STYLE UNIFORM PANTS FOR J. CERVENKA
	EMS		MILLER UNIFORM & EMBLEMS, INC.	83036	11-Apr-2000	01.0100.0540.003311	5.00	PARAMEDIC PATCHES
	EMS		MILLER UNIFORM & EMBLEMS, INC.	83036	11-Apr-2000	01.0100.0540.003311	0.90	PO 50102, UNIFORMS, EMS
	EMS		MILLER UNIFORM & EMBLEMS, INC.	83036	11-Apr-2000	01.0100.0540.003311	49.90	WHITE UNIFORM SHIRTS FOR J. CERVENKA
	EMS		SAN ANTONIO AMBULANCE	7234	05-Jun-2000	01.0100.0540.003200	35.00	PO 51787, STRETCHER PREVENTATIVE MAINT, EMS
	EMS		SAN ANTONIO AMBULANCE	7234	05-Jun-2000	01.0100.0540.003200	220.00	STRETCHER PREVENTATIVE MAINTENANCE
	EMS		SAN ANTONIO EQUIPMENT REPAIR	7287	23-Jun-2000	01.0100.0540.004541	295.00	AMB. REPAIR, 12V CONVERTER, EMS
	EMS		MATRIX MEDICAL, INC.	706447	29-Jun-2000	01.0100.0540.003200	147.25	SNAPTRACE 12 LEAD ELECTRODES @50/POUCH
	EMS		ANCHOR VENTANA GLASS & GARAGE DOORS	077071	30-Jun-2000	01.0100.0540.004543	148.00	REPLACE LOGIC BOARD, EMS
	EMS		ALL POINTS COMMUNICATIONS, INC	16352	02-Jul-2000	01.0100.0540.004548	33.65	ANTENNA ROD, EMS
	EMS		FIRE EQUIPMENT REPAIR CO.	3378	06-Jul-2000	01.0100.0540.004541	132.00	ROAD SERV., TIRE REPAIRS, EMS
	EMS		MATHESON TRI-GAS INC	853949	07-Jul-2000	01.0100.0540.003200	92.70	A #44927, OXYGEN, EMS
	EMS		MATHESON TRI-GAS INC	853973	07-Jul-2000	01.0100.0540.003200	50.35	A #44927, OXYGEN, EMS
	EMS		MATHESON TRI-GAS INC	853974	07-Jul-2000	01.0100.0540.003200	64.10	A #44927, OXYGEN, EMS
	EMS		MATHESON TRI-GAS INC	853975	07-Jul-2000	01.0100.0540.003200	74.55	A #44927, OXYGEN, EMS
	EMS		MATHESON TRI-GAS INC	853977	07-Jul-2000	01.0100.0540.003200	44.30	A #44927, OXYGEN, EMS

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	EMS		MATHESON TRI-GAS INC	853978	07-Jul-2000	01.0100.0540.003200	45.95A	#44927, OXYGEN, EMS
	EMS		MATHESON TRI-GAS INC	853982	07-Jul-2000	01.0100.0540.003200	28.20A	#44927, OXYGEN, EMS
	EMS		MATHESON TRI-GAS INC	854007	07-Jul-2000	01.0100.0540.003200	68.50A	#44927, OXYGEN, EMS
	EMS		MATHESON TRI-GAS INC	854008	07-Jul-2000	01.0100.0540.003200	76.20A	#44927, OXYGEN, EMS
	EMS		MATHESON TRI-GAS INC	854009	07-Jul-2000	01.0100.0540.003200	62.45A	#44927, OXYGEN, EMS
	EMS		EMERGENCY MEDICAL PRODUCTS, INC	INV139765	07-Jul-2000	01.0100.0540.003200	92.50 PO	51738, SWABSTICKS, EMS
	EMS		D.T. ELECTRIC, INC	183	08-Jul-2000	01.0100.0540.004543	590.74	INSTALLATION OF AC CORDS/CONNECTIONS STATION 808 IN CEDAR PARK
	EMS		D.T. ELECTRIC, INC	183	08-Jul-2000	01.0100.0540.004543	-233.67 PO	52331, INSTALL AC CORDS, EMS
	EMS		D.T. ELECTRIC, INC	204	08-Jul-2000	01.0100.0540.004543	188.65 PO	52331, INSTALL AC CORDS, EMS
	EMS		FIRE EQUIPMENT REPAIR CO.	3039	09-Jul-2000	01.0100.0540.004541	127.00	ROAD SERV., TIRE REPAIRS, EMS
	EMS		DIXIE EMS SUPPLY USA	715674	10-Jul-2000	01.0100.0540.003200	53.80	ALBUTEROL 0.083% UNIT DOSE
	EMS		DIXIE EMS SUPPLY USA	715674	10-Jul-2000	01.0100.0540.003200	945.00	DISPOSABLE BACKBOARD STRAPS (ORANGE WOVEN)
	EMS		DIXIE EMS SUPPLY USA	715674	10-Jul-2000	01.0100.0540.003200	35.70	INSTANT GLUCOSE 15GRAMS/TUBE @3/PACKAGE
	EMS		DIXIE EMS SUPPLY USA	715674	10-Jul-2000	01.0100.0540.003200	150.00	IPATROPIUM BROMIDE 0.02% IN 2.5ML UNIT DOSE
	EMS		DIXIE EMS SUPPLY USA	715674	10-Jul-2000	01.0100.0540.003200	330.00	IV CATHETER 18ga X 1.25"
	EMS		DIXIE EMS SUPPLY USA	715674	10-Jul-2000	01.0100.0540.003200	330.00	IV CATHETER 20ga X 1.25"
	EMS		MATHESON TRI-GAS INC	857513	12-Jul-2000	01.0100.0540.003200	40.30A	#44927, OXYGEN, EMS
	EMS		MATHESON TRI-GAS INC	857514	12-Jul-2000	01.0100.0540.003200	28.20A	#44927, OXYGEN, EMS
	EMS		MATHESON TRI-GAS INC	857515	12-Jul-2000	01.0100.0540.003200	64.50A	#44927, OXYGEN, EMS

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	EMS		MATHESON TRI-GAS INC	857516	12-Jul-2000	01.0100.0540.003200	28.20 A	#44927, OXYGEN, EMS
	EMS		MATHESON TRI-GAS INC	857517	12-Jul-2000	01.0100.0540.003200	28.20 A	#44927, OXYGEN, EMS
	EMS		SUN BELT MEDICAL/EMERGI-SOU	073368	12-Jul-2000	01.0100.0540.003200	89.00	MORPHINE SULFATE 10MG/1ML TUBEX
	EMS		MATHESON TRI-GAS INC	858813	13-Jul-2000	01.0100.0540.003200	16.10 A	#44927, OXYGEN, EMS
	EMS		MATHESON TRI-GAS INC	858814	13-Jul-2000	01.0100.0540.003200	54.05 A	#44927, OXYGEN, EMS
	EMS		MATHESON TRI-GAS INC	858815	13-Jul-2000	01.0100.0540.003200	34.25 A	#44927, OXYGEN, EMS
	EMS		MATHESON TRI-GAS INC	858816	13-Jul-2000	01.0100.0540.003200	28.20 A	#44927, OXYGEN, EMS
	EMS		MATHESON TRI-GAS INC	858817	13-Jul-2000	01.0100.0540.003200	48.00 A	#44927, OXYGEN, EMS
	EMS		MATHESON TRI-GAS INC	858818	13-Jul-2000	01.0100.0540.003200	41.95 A	#44927, OXYGEN, EMS
	EMS		MATHESON TRI-GAS INC	862726	18-Jul-2000	01.0100.0540.003200	6.05 A	#44927, OXYGEN, EMS
	EMS		MATHESON TRI-GAS INC	864349	19-Jul-2000	01.0100.0540.003200	90.35 A	#44927, OXYGEN, EMS
	EMS		MATHESON TRI-GAS INC	864350	19-Jul-2000	01.0100.0540.003200	16.10 A	#44927, OXYGEN, EMS
	EMS		MATHESON TRI-GAS INC	864351	19-Jul-2000	01.0100.0540.003200	85.95 A	#44927, OXYGEN, EMS
	EMS		MATHESON TRI-GAS INC	864352	19-Jul-2000	01.0100.0540.003200	60.10 A	#44927, OXYGEN, EMS
	EMS		MATHESON TRI-GAS INC	864353	19-Jul-2000	01.0100.0540.003200	28.20 A	#44927, OXYGEN, EMS
	EMS		BOUND TREE CORPORATION	445463	19-Jul-2000	01.0100.0540.003200	362.50	PO 52203, GLOVES, EMS
	EMS		MATHESON TRI-GAS INC	865789	20-Jul-2000	01.0100.0540.003200	40.30 A	#44927, OXYGEN, EMS
	EMS		MATHESON TRI-GAS INC	865790	20-Jul-2000	01.0100.0540.003200	22.15 A	#44927, OXYGEN, EMS
	EMS		MATHESON TRI-GAS INC	865791	20-Jul-2000	01.0100.0540.003200	40.30 A	#44927, OXYGEN, EMS
	EMS		MATHESON TRI-GAS INC	865792	20-Jul-2000	01.0100.0540.003200	10.05 A	#44927, OXYGEN, EMS

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FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
EMS			MATHESON TRI-GAS INC	865793	20-Jul-2000	01.0100.0540.003200	52.40	A #44927, OXYGEN, EMS
EMS			MATHESON TRI-GAS INC	865794	20-Jul-2000	01.0100.0540.003200	64.50	A #44927, OXYGEN, EMS
EMS			SUN BELT MEDICAL/EMERGI-SOU	073751	20-Jul-2000	01.0100.0540.003200	102.00	DEXTROSE 25GM/50ML SYRINGE
EMS			SUN BELT MEDICAL/EMERGI-SOU	073751	20-Jul-2000	01.0100.0540.003200	250.00	DOPAMINE PREMIX 400MG/D5W 250ML BAG
EMS			SOUTHEASTERN EMERGENCY EQUIPMENT	162597	20-Jul-2000	01.0100.0540.003200	85.60	ECG ELECTRODES TRACERITE PEDI
EMS			GALL'S INC.	40204616010	20-Jul-2000	01.0100.0540.003200	57.60	EDGE STROBE LIGHT BAR LENS 17.5" RED
EMS			SOUTHEASTERN EMERGENCY EQUIPMENT	162597	20-Jul-2000	01.0100.0540.003200	200.00	EXTRACATION COLLAR - NO NECK
EMS			SOUTHEASTERN EMERGENCY EQUIPMENT	162597	20-Jul-2000	01.0100.0540.003200	200.00	EXTRACATION COLLAR REGULAR
EMS			GALL'S INC.	40204616010	20-Jul-2000	01.0100.0540.003200	60.00	MINI STROBE LENS END CAP-RED
EMS			GALL'S INC.	40204616010	20-Jul-2000	01.0100.0540.003200	3.85	PO 52191, REPAIRS, EMS
EMS			GALL'S INC.	40204616010	20-Jul-2000	01.0100.0540.003200	4.00	PO 52191, REPLACE ENDCAP, EMS
EMS			SOUTHEASTERN EMERGENCY EQUIPMENT	162597	20-Jul-2000	01.0100.0540.003200	16.30	PO 52205, COLLARS, EMS
EMS			SUN BELT MEDICAL/EMERGI-SOU	073751	20-Jul-2000	01.0100.0540.003200	74.76	PO 52207, MEDICAL SUPPLIES, EMS
EMS			SUN BELT MEDICAL/EMERGI-SOU	073751	20-Jul-2000	01.0100.0540.003200	102.00	SODIUM BICARB 8.4% 50ML SYRINGE
EMS			MEDICAL SUPPLIES DEPOT, INC.	05699601	21-Jul-2000	01.0100.0540.003200	38.25	PO 52208, A #005601, EMS
EMS			SOUTHERN SAFETY SALES, INC.	103654-00	21-Jul-2000	01.0100.0540.003200	180.00	TAPE 1" HYPOALLERGENIC CLOTH
EMS			SOUTHERN SAFETY SALES, INC.	103654-00	21-Jul-2000	01.0100.0540.003200	180.00	TAPE 2" HYPOALLERGENIC CLOTH
EMS			SOUTHERN SAFETY SALES, INC.	103654-00	21-Jul-2000	01.0100.0540.003200	180.00	TAPE 3" HYPOALLERGENIC CLOTH
EMS			MATHESON TRI-GAS INC	868579	24-Jul-2000	01.0100.0540.003200	68.50	A #44927, OXYGEN, EMS



# FUND REQUIREMENTS

Through Disbursement Date: 15-AUG-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
EMS		ALL POINTS COMMUNICATIONS, INC		16417	24-Jul-2000	01.0100.0540.004548	60.00	ANTENNA, EMS
EMS		MOORE MEDICAL CORP.		91566296 RI	24-Jul-2000	01.0100.0540.003200	359.80	MEDI-TRACE 200-30 ELECTRODES
EMS		MILLER UNIFORM & EMBLEMS, INC.		85302	25-Jul-2000	01.0100.0540.003311	99.90	CARGO STYLE UNIFORM PANTS
EMS		MILLER UNIFORM & EMBLEMS, INC.		85309	25-Jul-2000	01.0100.0540.003311	99.90	CARGO STYLE UNIFORM PANTS (2 EACH FOR K. CASTILLO, P. REED & L. CONNELLY)
EMS		EMERGENCY MEDICAL PRODUCTS, INC		INV143190	25-Jul-2000	01.0100.0540.003200	669.60	DISPOSABLE SHEET, FITTED
EMS		EMERGENCY MEDICAL PRODUCTS, INC		INV143190	25-Jul-2000	01.0100.0540.003200	180.00	MULTITRAUMA DRESSING 10X30"
EMS		EMERGENCY MEDICAL PRODUCTS, INC		INV143190	25-Jul-2000	01.0100.0540.003200	77.95	NASAL CANNULA ADULT
EMS		EMERGENCY MEDICAL PRODUCTS, INC		INV143190	25-Jul-2000	01.0100.0540.003200	103.00	NEBULIZER WITH MASK, ADULT
EMS		EMERGENCY MEDICAL PRODUCTS, INC		INV143190	25-Jul-2000	01.0100.0540.003200	102.00	NON REBREATHING MASK - PEDI
EMS		EMERGENCY MEDICAL PRODUCTS, INC		INV143190	25-Jul-2000	01.0100.0540.003200	343.00	PADDED BOARD SPLINTS 36"
EMS		MILLER UNIFORM & EMBLEMS, INC.		85302	25-Jul-2000	01.0100.0540.003311	0.90	PO 52209, UNIFORMS, EMS
EMS		EMERGENCY MEDICAL PRODUCTS, INC		INV143190	25-Jul-2000	01.0100.0540.003200	130.24	ROLLER BANDAGE NON-STERILE @8BAGS/CASE
EMS		EMERGENCY MEDICAL PRODUCTS, INC		INV143190	25-Jul-2000	01.0100.0540.003200	67.50	SHARPS 2 GAL CONTAINERS
EMS		EMERGENCY MEDICAL PRODUCTS, INC		INV143190	25-Jul-2000	01.0100.0540.003200	142.40	STYLETTE SMALL (CHILD)

FUND REQUIREMENTS

Through Disbursement Date: 15-AUG-2000

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	EMS		MILLER UNIFORM & EMBLEMS, INC.	85302	25-Jul-2000	01.0100.0540.003311	5.00	TDH PATCHES
	EMS		MILLER UNIFORM & EMBLEMS, INC.	85302	25-Jul-2000	01.0100.0540.003311	49.90	WHITE UNIFORM SHIRT (FOR G. GREEN)
	EMS		EMERGENCY MEDICAL PRODUCTS, INC	INV143190	25-Jul-2000	01.0100.0540.003200	29.00	YANKAUER SUCTION TIP
	EMS		MATHESON TRI-GAS INC	871301	26-Jul-2000	01.0100.0540.003200	90.35	A #44927, OXYGEN, EMS
	EMS		MATHESON TRI-GAS INC	871302	26-Jul-2000	01.0100.0540.003200	10.05	A #44927, OXYGEN, EMS
	EMS		MATHESON TRI-GAS INC	871303	26-Jul-2000	01.0100.0540.003200	60.10	A #44927, OXYGEN, EMS
	EMS		MATHESON TRI-GAS INC	871304	26-Jul-2000	01.0100.0540.003200	46.35	A #44927, OXYGEN, EMS
	EMS		MATHESON TRI-GAS INC	871305	26-Jul-2000	01.0100.0540.003200	16.10	A #44927, OXYGEN, EMS
	EMS		MOORE MEDICAL CORP.	91570799 RI	26-Jul-2000	01.0100.0540.003200	35.00	ASPIRIN, BABY CHEWABLE
	EMS		MILLER UNIFORM & EMBLEMS, INC.	85329	26-Jul-2000	01.0100.0540.003311	49.95	CARGO STYLE UNIFORM PANTS FOR K. HORAN
	EMS		MILLER UNIFORM & EMBLEMS, INC.	85330	26-Jul-2000	01.0100.0540.003311	49.95	CARGO STYLE UNIFORM PANTS FOR K. HORAN
	EMS		SUN BELT MEDICAL/EMERGI-SOU	073927	26-Jul-2000	01.0100.0540.003200	27.39	EPINEPHRINE 1:1000 1MG/1ML TUBEX
	EMS		MOORE MEDICAL CORP.	91570799 RI	26-Jul-2000	01.0100.0540.003200	899.50	MEDI-TRACE 200-30 ELECTRODES
	EMS		MOORE MEDICAL CORP.	91570799 RI	26-Jul-2000	01.0100.0540.003200	82.00	PARA SHIELD FACE SHIELD WITH MASK
	EMS		MILLER UNIFORM & EMBLEMS, INC.	85329	26-Jul-2000	01.0100.0540.003311	5.00	PARAMEDIC PATCHES
	EMS		MILLER UNIFORM & EMBLEMS, INC.	85329	26-Jul-2000	01.0100.0540.003311	0.90	PO 49834, PATCHES, EMS
	EMS		SUN BELT MEDICAL/EMERGI-SOU	073927	26-Jul-2000	01.0100.0540.003200	0.11	PO 52207, EPINEPHRINE, EMS
	EMS		MOORE MEDICAL CORP.	91570799 RI	26-Jul-2000	01.0100.0540.003200	-0.40	PO 52274, SHARPS SHUTTLE, EMS
	EMS		MOORE MEDICAL CORP.	91570799 RI	26-Jul-2000	01.0100.0540.003200	1,132.80	SHARP SHUTTLES
	EMS		MILLER UNIFORM & EMBLEMS, INC.	85329	26-Jul-2000	01.0100.0540.003311	49.90	WHITE UNIFORM SHIRTS FOR K. HORAN

FUND REQUIREMENTS

Through Disbursement Date: 15-AUG-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	EMS		MATHESON TRI-GAS INC	872727	27-Jul-2000	01.0100.0540.003200	22.15A	#44927, OXYGEN, EMS
	EMS		MATHESON TRI-GAS INC	872728	27-Jul-2000	01.0100.0540.003200	54.05A	#44927, OXYGEN, EMS
	EMS		MATHESON TRI-GAS INC	872729	27-Jul-2000	01.0100.0540.003200	34.25A	#44927, OXYGEN, EMS
	EMS		MATHESON TRI-GAS INC	872730	27-Jul-2000	01.0100.0540.003200	16.10A	#44927, OXYGEN, EMS
	EMS		MATHESON TRI-GAS INC	872731	27-Jul-2000	01.0100.0540.003200	46.35A	#44927, OXYGEN, EMS
	EMS		MATHESON TRI-GAS INC	872732	27-Jul-2000	01.0100.0540.003200	82.65A	#44927, OXYGEN, EMS
	EMS		MATHESON TRI-GAS INC	872733	27-Jul-2000	01.0100.0540.003200	52.40A	#44927, OXYGEN, EMS
	EMS		MATHESON TRI-GAS INC	872734	27-Jul-2000	01.0100.0540.003200	16.10A	#44927, OXYGEN, EMS
	EMS		MILLER UNIFORM & EMBLEMS, INC.	85433	28-Jul-2000	01.0100.0540.003311	99.90	CARGO STYLE UNIFORM PANTS
	EMS		MILLER UNIFORM & EMBLEMS, INC.	85433	28-Jul-2000	01.0100.0540.003311	5.90	TDH PATCHES
	EMS		MILLER UNIFORM & EMBLEMS, INC.	85433	28-Jul-2000	01.0100.0540.003311	49.90	WHITE UNIFORM SHIRTS FOR J. BRUMBAUGH
	EMS		PANASONIC OFFICE PRODUCTS OF AUSTIN	5354962-90	02-Aug-2000	01.0100.0540.004621	309.19	COPIER RENTAL FOR PANASONIC FP-D350S2
								RENTAL PERIOD: JUNE 1 - SEPT 30, 2000 60 MONTH RENTAL WITH 30-DAY CANCELLATION PROGRAM (CANCEL FOR ANY REASON) .008 PER COPY-INCLUDES SERVICE, PARTS, & SUPPLIES EXCEPT PAPER & STAPLES
							13,430.46	

Total Dept.

0551	CONSTABLE PRECINCT #1	EAGLE OFFICE PRODUCTS, INC.	14976	12-Jul-2000	01.0100.0551.004350	125.70	5TH EDITION MAPSCO BOOKS
	CONSTABLE PRECINCT #1	GTE WIRELESS	JUL 00;517-1626-Jul-2000	01.0100.0551.004209		5.04	JUL 00, 517-1647, A
							#00569939-816120, CONST #1
							130.74

Total Dept.

FUND REQUIREMENTS

Through Disbursement Date: 15-AUG-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0552	CONSTABLE PRECINCT #2		MINOLTA CORPORATION	A071824764	18-Jul-2000	01.0100.0552.004621	113.35	PO 47200, A#17006, S#31741751, 06/01-30/00, CONST#2
	CONSTABLE PRECINCT #2		GTE WIRELESS	JUL 00:940-3	26-Jul-2000	01.0100.0552.004209	7.17	JUL 00, A #00061846-816120, CONST #2
	CONSTABLE PRECINCT #2		BESTLINE COMMUNICATIONS	JUL 00:6037	31-Jul-2000	01.0100.0552.004211	9.44	JUL 00, A #6037, CONST #2
	Total Dept.						129.96	
0553	CONSTABLE PRECINCT #3		SAM HOUSTON STATE UNIVERSITY	07/14/00A	14-Jul-2000	01.0100.0553.004232	590.00	REGISTRATION FOR COURTROOM SECURITY TRAINING AUG 21 - 23, 2000 IN HUNTSVILLE ATTENDEES: BOBBY GUTIERREZ EDWARD THOMISON
	CONSTABLE PRECINCT #3		MINOLTA CORPORATION	A071824744	18-Jul-2000	01.0100.0553.004621	90.35	PO 46993, A#16656, S#31720007, JUN 1-30/00, CONST#3
	CONSTABLE PRECINCT #3		GTE SOUTHWEST	JUL 00:930-3	22-Jul-2000	01.0100.0553.004211	110.43	JUL 00, 930-3312, CONST #3
	CONSTABLE PRECINCT #3		EDWARD THOMISON	07/28/00	28-Jul-2000	01.0100.0553.004232	56.00	JUL 25-26/00, EXP REIMB, CONST #3
	CONSTABLE PRECINCT #3		RICKI RUSSELL	07/28/00	28-Jul-2000	01.0100.0553.004232	56.00	JUL 25-26/00, EXP REIMB, CONST #3
	CONSTABLE PRECINCT #3		FUELMAN	51877	31-Jul-2000	01.0100.0553.003301	26.00	A #230305, 07/31/00 FUEL, CONST #3
	CONSTABLE PRECINCT #3		BESTLINE COMMUNICATIONS	JUL 00:6739	31-Jul-2000	01.0100.0553.004211	4.45	JUL 00, A #6739, CONST #3
	CONSTABLE PRECINCT #3		APPLIED CONCEPTS, INC	52248	01-Aug-2000	01.0100.0553.004500	220.40	PO 45891, STALKER, CONST #3
	Total Dept.						1,153.63	
0554	CONSTABLE PRECINCT #4		BESTLINE COMMUNICATIONS	JUL 00:6694	31-Jul-2000	01.0100.0554.004211	2.73	JUL 00, A #6694, CONST #4
	CONSTABLE PRECINCT #4		EVANS, EWAN & BRADY INSURANCE AGENCY, INC.	036867	04-Aug-2000	01.0100.0554.004410	50.00	TX452089BIRCHAR, 8/2/00-8/2/01, CONST#4
	Total Dept.						52.73	

FUND REQUIREMENTS

Through Disbursement Date: 15-AUG-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0560	COUNTY SHERIFF		SOUTHWESTERN BELL	JUL 00:331-1	17-Jul-2000	01.0100.0560.004211	78.92	JUL 00, 331-1988, SHF
	COUNTY SHERIFF		MINOLTA CORPORATION	A071824144	18-Jul-2000	01.0100.0560.004621	113.35	11 MONTHS COPIER RENTAL
	COUNTY SHERIFF		MINOLTA CORPORATION	A071824776	18-Jul-2000	01.0100.0560.004621	246.00	31746700 FOR EP2010
	COUNTY SHERIFF		MINOLTA CORPORATION	A071824779	18-Jul-2000	01.0100.0560.004621	527.54	11 MONTHS COPIER RENTAL3120792 FOR EP4000
	COUNTY SHERIFF		MINOLTA CORPORATION	A071824776	18-Jul-2000	01.0100.0560.004621	15.05	COPIER RENTAL SEE ATTACHED QUOTE
	COUNTY SHERIFF		MINOLTA CORPORATION	A071824144	18-Jul-2000	01.0100.0560.004621	4.60	S#3120792, JUN 1-30/00, SHF
	COUNTY SHERIFF		MINOLTA CORPORATION	A071824144	18-Jul-2000	01.0100.0560.004621	197.06	S#3120792, JUN 1-30/00, SHF
	COUNTY SHERIFF		SOUTHWESTERN BELL	JUL 00:352-7	19-Jul-2000	01.0100.0560.004211	24.00	S#31746700, JUN 1-30/00, SHF
	COUNTY SHERIFF		DELL COMPUTER CORP.	405252966	20-Jul-2000	01.0100.0560.003006		352-7462, SHF
	COUNTY SHERIFF		DELL COMPUTER CORP.	405252966	20-Jul-2000	01.0100.0560.003006		FREIGHT
	COUNTY SHERIFF		DELL COMPUTER CORP.	405252966	20-Jul-2000	01.0100.0560.003006	236.00	NYLON CASES FOR DELL
	COUNTY SHERIFF		DELL COMPUTER CORP.	405252966	20-Jul-2000	01.0100.0560.003006	-34.00	INSPIRON 5000
	COUNTY SHERIFF		QA SYSTEMS, INC.	7922	21-Jul-2000	01.0100.0560.003005	273.83	PO 51958, NYLON CASE, SHF
	COUNTY SHERIFF		MILLER UNIFORM & EMBLEMS, INC.	85229	24-Jul-2000	01.0100.0560.003311	137.50	HP CD WRITER PLUS 9300I IDE
	COUNTY SHERIFF		MILLER UNIFORM & EMBLEMS, INC.	85229	24-Jul-2000	01.0100.0560.003311		INTERNAL DR
	COUNTY SHERIFF		ROBERT L. NEWELL	07/25/00	25-Jul-2000	01.0100.0560.004232	51.70	COAT - LARGE
	COUNTY SHERIFF		CENTRAL TEXAS HARLEY DAVIDSON	232992	25-Jul-2000	01.0100.0560.004541	158.18	JEAN CUT WRANGLER 4 - SIZE 33 X 32
	COUNTY SHERIFF		CENTRAL TEXAS HARLEY DAVIDSON	232992	25-Jul-2000	01.0100.0560.004541	735.00	EXP REIMB, SHF
	COUNTY SHERIFF		CENTRAL TEXAS HARLEY DAVIDSON	232992	25-Jul-2000	01.0100.0560.004541		MOTORCYCLE REPAIRS #1460
	COUNTY SHERIFF		MILLER UNIFORM & EMBLEMS, INC.	85240	25-Jul-2000	01.0100.0560.003311	-147.07	BASE GASKET = \$375 INNER
	COUNTY SHERIFF		MILLER UNIFORM & EMBLEMS, INC.	85240	25-Jul-2000	01.0100.0560.003311		PRIMARY LEAK = \$350 SHOP
	COUNTY SHERIFF		TOMMY TOWNSEND	07/26/00	26-Jul-2000	01.0100.0560.004970		SUPPLIES = \$10
	COUNTY SHERIFF		TOMMY TOWNSEND	07/26/00	26-Jul-2000	01.0100.0560.004970	102.00	PO 51456, MOTORCYCLE REPAIRS, SHF
	COUNTY SHERIFF		TOMMY TOWNSEND	07/26/00	26-Jul-2000	01.0100.0560.004970	125.00	STREET GEAR BLAUER 2 - SIZE 33 X 32 2 - SIZE 38 X 34
	COUNTY SHERIFF		TOMMY TOWNSEND	07/26/00	26-Jul-2000	01.0100.0560.004970	125.00	5/1/99 PENNING CATTLE, SHF
	COUNTY SHERIFF		TROY TOWNSEND	07/26/00	26-Jul-2000	01.0100.0560.004970	125.00	5/1/99 PENNING CATTLE, SHF

FUND REQUIREMENTS

Through Disbursement Date: 15-AUG-2000

FUND	Dept.	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	COUNTY SHERIFF		STEPHEN C. ALLISON	07/26/00	26-Jul-2000	01.0100.0560.004232	575.95	JUL 17-21/00, EXP REIMB, SHF
	COUNTY SHERIFF		PRO AUTO GLASS	3777	26-Jul-2000	01.0100.0560.004541	250.00	WINDSHIELD ON 99 F150 PU
	COUNTY SHERIFF		RANDY HENSLEY	07/27/00	27-Jul-2000	01.0100.0560.004232	50.21	JUL 11/00, EXP REIMB, SHF
	COUNTY SHERIFF		HEB GROCERY	00 525155	27-Jul-2000	01.0100.0560.003321	13.29	JULY BLANKET ORDER FOR FILM PROCESSING
	COUNTY SHERIFF		HEB GROCERY	00 525157	27-Jul-2000	01.0100.0560.003321	33.66	JULY BLANKET ORDER FOR FILM PROCESSING
	COUNTY SHERIFF		US OFFICE PRODUCTS	30BE5536	27-Jul-2000	01.0100.0560.003100	59.00	STAMPS-JOHN MASAPERO
	COUNTY SHERIFF		US OFFICE PRODUCTS	30BE5536	27-Jul-2000	01.0100.0560.003100	163.00	STAMPS-JOHN MASPERO
	COUNTY SHERIFF		US OFFICE PRODUCTS	30BE5536	27-Jul-2000	01.0100.0560.003100	59.00	STAMPS-JOHN MASPERO REPLACEMENT
	COUNTY SHERIFF		HEB GROCERY	00 525158	30-Jul-2000	01.0100.0560.003321	13.98	JULY BLANKET ORDER FOR FILM PROCESSING
	COUNTY SHERIFF		FUELMAN	51626	31-Jul-2000	01.0100.0560.003301	2,208.65	C#2303190, FUEL, SHF
	COUNTY SHERIFF		BESTLINE COMMUNICATIONS	JUL 00:6625	31-Jul-2000	01.0100.0560.004211	80.39	JUL 00, A#6625, SHF
	COUNTY SHERIFF		BESTLINE COMMUNICATIONS	JUL 00:6773	31-Jul-2000	01.0100.0560.004211	555.80	JUL 00, A#6773, SHF
	COUNTY SHERIFF		JOHN FOSTER	07/31/00	31-Jul-2000	01.0100.0560.004232	172.72	JUL 16-21/00, EXP REIMB, SHF
	COUNTY SHERIFF		STEPHEN C. ALLISON	07/31/00	31-Jul-2000	01.0100.0560.004232	457.00	JUL 27-29/00, EXP REIMB, SHF
	COUNTY SHERIFF		DEAN STRINGER	08/01/00	01-Aug-2000	01.0100.0560.004232	69.53	JUN 19-23/00, EXP REIMB, SHF
	COUNTY SHERIFF		RAYMOND KOSCHEL	08/02/00	02-Aug-2000	01.0100.0560.003321	7.22	PO 52430, FILM PROCESSING, SHF
	COUNTY SHERIFF		DOUGLAS R. WAGGONER	08/03/00	03-Aug-2000	01.0100.0560.004232	47.22	JUL 30-AUG 1/00, EXP REIMB, SHF
	COUNTY SHERIFF		MICHAEL GLEASON	08/03/00	03-Aug-2000	01.0100.0560.004232	187.46	JUL 30-JUL 31/00, EXP REIMB, SHF
		Total Dept.					7,973.74	
0562	DPS & ABC GEORGETOWN		GTE WIRELESS	JUL 00:924-2(26-Jul-2000	01.0100.0562.004209		25.45	JUL 00; A#00594028-816120, 924-2050, DPS

FUND REQUIREMENTS

Through Disbursement Date: 15-AUG-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	DPS & ABC		ARCH PAGING, INC	J0773947H	01-Aug-2000	01.0100.0562.004209	87.97A	#0773947-7, DRIVERS LICENSE OFC TAYLOR
	GEORGETOWN						113.42	

Total Dept.

0570	COUNTY JAIL	SOUTHEASTERN EMERGENCY EQUIPMENT	154758	14-Mar-2000	01.0100.0570.003316		144.88	ELITE GLUCOMETER TEST STRIP NON PRESCRIPTION
	COUNTY JAIL	AMERICAN MEDICAL EQUIPMENT	06/08/00	08-Jun-2000	01.0100.0570.003316		230.00	ONE MONTH RENTAL AGREEMENT FOR O2 CONCENTRATOR \$230 PER MONTH
	COUNTY JAIL	RICHARD STAMNITZ	07/17/00	17-Jul-2000	01.0100.0570.004232		48.39	JUL 10-12/00, EXP REIMB, JAIL
	COUNTY JAIL	MINOLTA CORPORATION	A071824142	18-Jul-2000	01.0100.0570.004621		507.60	COPIER RENTAL FOR JUNE THRU SEPT 2000 SER #3139816
	COUNTY JAIL	MILLER UNIFORM & EMBLEMS, INC.	85201	18-Jul-2000	01.0100.0570.003311		89.25	PO 51799, UNIFORMS, JAIL
	COUNTY JAIL	MILLER UNIFORM & EMBLEMS, INC.	85209	19-Jul-2000	01.0100.0570.003311		32.00	GABERDINE PANT 58 X 34
	COUNTY JAIL	MILLER UNIFORM & EMBLEMS, INC.	85209	19-Jul-2000	01.0100.0570.003311		2,304.00	LADY MARTINS PANTS QTY SIZE 6 4 6 6 10 8 10 10 14 12 14 14 10 16 12 18 6 20
	COUNTY JAIL	MILLER UNIFORM & EMBLEMS, INC.	85209	19-Jul-2000	01.0100.0570.003311		-385.00	PO 51799, UNIFORMS, JAIL
	COUNTY JAIL	MILLER UNIFORM & EMBLEMS, INC.	85209	19-Jul-2000	01.0100.0570.003311		513.00	SHORT SLEEVE SHIRT WITH ZIPPER QTY SIZE 2 14 3 14 1/2 6 15 6 15 1/2 5 16 5 16 1/2 10 17 10 17 1/2 8 18 8 18 1/2 8 19 8 20 8 22
	COUNTY JAIL	ICS	96707	20-Jul-2000	01.0100.0570.003009		592.00	BATH TOWELS
	COUNTY JAIL	BOB BARKER COMPANY, INC.	NC1.55965	24-Jul-2000	01.0100.0570.003305		272.16	shoes size 7
	COUNTY JAIL	BOB BARKER COMPANY, INC.	NC1.55965	24-Jul-2000	01.0100.0570.003305		362.88	shoes size 10
	COUNTY JAIL	BOB BARKER COMPANY, INC.	NC1.55965	24-Jul-2000	01.0100.0570.003305		362.88	shoes size 11
	COUNTY JAIL	BOB BARKER COMPANY, INC.	NC1.55965	24-Jul-2000	01.0100.0570.003305		362.88	shoes size 12
	COUNTY JAIL	BOB BARKER COMPANY, INC.	NC1.55965	24-Jul-2000	01.0100.0570.003305		181.44	shoes size 13

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		COUNTY JAIL	BOB BARKER COMPANY, INC.	NC1.55965	24-Jul-2000	01.0100.0570.003305	272.16	shoes size 8
		COUNTY JAIL	BOB BARKER COMPANY, INC.	NC1.55965	24-Jul-2000	01.0100.0570.003305	272.16	shoes size 9
		COUNTY JAIL	BOB BARKER COMPANY, INC.	NC1.55456	25-Jul-2000	01.0100.0570.003008	35.52	BATTERIES C
		COUNTY JAIL	BOB BARKER COMPANY, INC.	NC1.55456	25-Jul-2000	01.0100.0570.003008	5.14	PO 52098, BATTERIES, JAIL
		COUNTY JAIL	MILTON W. CAUDLE	07/27/00	27-Jul-2000	01.0100.0570.004232	101.79	JUL 18-21/00, EXP REIMB, JAIL
		COUNTY JAIL	JAMES HARRELL	07/27/00	27-Jul-2000	01.0100.0570.004232	309.28	JUL 23-27/00, EXP REIMB, JAIL
		COUNTY JAIL	US OFFICE PRODUCTS	30BE6522	28-Jul-2000	01.0100.0570.003100	372.71	JULY BLANKET ORDER FOR OFFICE SUPPLIES
		COUNTY JAIL	CCA/CONCEPT	JUL 00;INMA101-Aug-2000	01.0100.0570.003314		149,134.92	JUL 00, INMATE BILLING, TAYLOR
		COUNTY JAIL	CHARLES HAYHURST	08/03/00	03-Aug-2000	01.0100.0570.004232	42.12	JUL 30-AUG 1/00, EXP REIMB, JAIL
		COUNTY JAIL	MICHAEL L. HORTON	08/04/00	04-Aug-2000	01.0100.0570.004232	36.77	JUL 31-AUG 1/00, EXP REIMB, JAIL
		COUNTY JAIL	DANIEL KLEPAC	08/07/00	07-Aug-2000	01.0100.0570.004232	46.08	JUL 31/00, EXP REIMB, JAIL
		Total Dept.					156,247.01	
0576		JUVENILE SERVICES	TRUDY HUBBARD	07/03/00	03-Jul-2000	01.0100.0576.004231	92.63	JUL 13-25/00, EXP REIMB, J/SERV
		JUVENILE SERVICES	CARRIE BECKWITH	07/07/00	07-Jul-2000	01.0100.0576.003306	7.30	JUL 15/00, EXP REIMB, J/SERV
		JUVENILE SERVICES	DEBORAH DERBYSHIRE	07/17/00	17-Jul-2000	01.0100.0576.004232	84.00	JUL 11-14/00, EXP REIMB, J/SERV
		JUVENILE SERVICES	GEROLD JOHNSON	07/20/00	20-Jul-2000	01.0100.0576.004232	39.00	JUN 21/00, EXP REIMB, J/SERV
		JUVENILE SERVICES	MICHAEL POTTER	07/24/00	24-Jul-2000	01.0100.0576.004231	9.10	JUL 6-24/00, EXP REIMB, J/SERV
		JUVENILE SERVICES	ALBERTO AVILES	07/28/00	28-Jul-2000	01.0100.0576.004231	148.04	JUL 5-27/00, EXP REIMB, J/SERV
		JUVENILE SERVICES	SCOTT MATTHEW	07/28/00	28-Jul-2000	01.0100.0576.004231	94.25	JUN 26-JUL 28/00, EXP REIMB, J/SERV
		JUVENILE SERVICES	FRANCES JANSEN	07/31/00	31-Jul-2000	01.0100.0576.004232	84.00	JUL 11-14/00, EXP REIMB, J/SERV
		JUVENILE SERVICES	TRUDY HUBBARD	07/31/00A	31-Jul-2000	01.0100.0576.004231	48.75	JUL 25-28/00, EXP REIMB, J/SERV



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	JUVENILE SERVICES		CHERYL GRAVES	07/31/00	31-Jul-2000	01.0100.0576.004231	19.50	JUL 5-31/00, EXP REIMB, J/SERV
	JUVENILE SERVICES		JENNIFER L. THOMAS	07/31/00	31-Jul-2000	01.0100.0576.004231	33.48	JUL 5-31/00, EXP REIMB, J/SERV
	JUVENILE SERVICES		LINDA BLOOMQUIST	07/31/00	31-Jul-2000	01.0100.0576.004231	117.98	JUL 5-31/00, EXP REIMB, J/SERV
	JUVENILE SERVICES		LINDA BLOOMQUIST	07/31/00	31-Jul-2000	01.0100.0576.004232	65.00	JUL 5-31/00, EXP REIMB, J/SERV
	JUVENILE SERVICES		TRUDY HUBBARD	07/31/00	31-Jul-2000	01.0100.0576.004231	109.20	JUL 6-13/00, EXP REIMB, J/SERV
	JUVENILE SERVICES		SABRINA SIMPSON	08/01/00	01-Aug-2000	01.0100.0576.004232	70.00	JUL 10-27/00, EXP REIMB, J/SERV
	JUVENILE SERVICES		LOIS J. LEONARD	08/01/00	01-Aug-2000	01.0100.0576.004231	24.70	JUL 10-28/00, EXP REIMB, J/SERV
	JUVENILE SERVICES		LOIS J. LEONARD	08/01/00	01-Aug-2000	01.0100.0576.004232	84.00	JUL 10-28/00, EXP REIMB, J/SERV
	JUVENILE SERVICES		DEBORAH DERBYSHIRE	08/01/00	01-Aug-2000	01.0100.0576.004231	66.30	JUL 3-24/00, EXP REIMB, J/SERV
	JUVENILE SERVICES		MIKE TRUSSELL	08/01/00	01-Aug-2000	01.0100.0576.004231	141.38	JUL 5-27/00, EXP REIMB, J/SERV
	JUVENILE SERVICES		A C BERRY, JR	08/01/00	01-Aug-2000	01.0100.0576.004231	105.63	JUL 5-31/00, EXP REIMB, J/SERV
	JUVENILE SERVICES		LUISA C. LERMA	08/01/00	01-Aug-2000	01.0100.0576.004231	14.95	JUL 6-27/00, EXP REIMB, J/SERV
	JUVENILE SERVICES		RHONDA COX	08/01/00	01-Aug-2000	01.0100.0576.003306	4.75	JUL 6-31/00, EXP REIMB, J/SERV
	JUVENILE SERVICES		RHONDA COX	08/01/00	01-Aug-2000	01.0100.0576.004231	183.30	JUL 6-31/00, EXP REIMB, J/SERV
	JUVENILE SERVICES		WESLEY JAMISON	08/02/00	02-Aug-2000	01.0100.0576.004231	89.05	JUL 5-28/00, EXP REIMB, J/SERV
	JUVENILE SERVICES		CHERI WILCOX	08/02/00	02-Aug-2000	01.0100.0576.004231	91.65	JUL 6-24/00, EXP REIMB, J/SERV
	JUVENILE SERVICES		CHERI WILCOX	08/02/00	02-Aug-2000	01.0100.0576.004232	84.00	JUL 6-24/00, EXP REIMB, J/SERV
	JUVENILE SERVICES		RHONDA GILCHRIST	08/03/00	03-Aug-2000	01.0100.0576.004231	291.85	JUL 5-31/00, EXP REIMB, J/SERV
	JUVENILE SERVICES		FORREST MULLINS	08/03/00	03-Aug-2000	01.0100.0576.003306	15.60	JUL 8-AUG 1/00, EXP REIMB, J/SERV
	JUVENILE SERVICES		FORREST MULLINS	08/03/00	03-Aug-2000	01.0100.0576.004231	42.83	JUL 8-AUG 1/00, EXP REIMB, J/SERV

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		JUVENILE SERVICES	LOU ANN KORNBUM	08/07/00	07-Aug-2000	01.0100.0576.004231	64.32	JUL 5-28/00, EXP REIMB, J/SERV
		JUVENILE SERVICES	LOU ANN KORNBUM	08/07/00	07-Aug-2000	01.0100.0576.004232	84.00	JUL 5-28/00, EXP REIMB, J/SERV
		JUVENILE SERVICES	JANET MILAM	08/07/00	07-Aug-2000	01.0100.0576.004231	98.80	JUL 6-31/00, EXP REIMB, J/SERV
		JUVENILE SERVICES	JANET MILAM	08/07/00	07-Aug-2000	01.0100.0576.004232	84.00	JUL 6-31/00, EXP REIMB, J/SERV
		Total Dept.					2,593.34	
0581	911	COMMUNICATION	MINOLTA CORPORATION	A071824398	18-Jul-2000	01.0100.0581.004500	190.57	EP3050 COPIER RENTAL FROM OCT 1, 1999 TO SEPT 30, 2000
	911	COMMUNICATION	GTE SOUTHWEST	JUL 00;L00-3122-Jul-2000	01.0100.0581.004545		263.96	JUL 00, L00-3824, 911 COMM
	911	COMMUNICATION	US OFFICE	30BE6516 28-Jul-2000	01.0100.0581.003100		46.80	CLEANER, DUST-OFF DISPOSABLE
	911	COMMUNICATION	US OFFICE	30BE6516 28-Jul-2000	01.0100.0581.003100		24.60	TAPE, CORRECTION, SINGLE
	911	COMMUNICATION	US OFFICE	30BE6516 28-Jul-2000	01.0100.0581.003100		114.64	TONER CARTRIDGE MAX CAP L34000
	911	COMMUNICATION	US OFFICE	30BE6516 28-Jul-2000	01.0100.0581.003100		18.96	TRANSPARENT FILM TAPE 3/4
	911	COMMUNICATION	BESTLINE	JUL 00;6346 31-Jul-2000	01.0100.0581.004211		111.52	JUL 00, A #6346, 911 COMM
		Total Dept.					771.05	
0630	HEALTH DISTRICT	AT&T		JUL 00;352-5115-Jul-2000	01.0100.0630.004211		43.17	JUL 00, 352-5201, A #057-74-7590-001, H/DIST
	HEALTH DISTRICT	SOUTHWESTERN BELL		JUL 00;352-5119-Jul-2000	01.0100.0630.004211		492.03	JUL 00, 352-5201, H/DIST
	HEALTH DISTRICT	SOUTHWESTERN BELL		JUL 00;255-9121-Jul-2000	01.0100.0630.004211		65.34	JUL 00, 255-9348, H/DIST
	HEALTH DISTRICT	SOUTHWESTERN BELL		JUL 00;082-9125-Jul-2000	01.0100.0630.004211		133.21	JUL 00, A#710 082 9578 072, H/DIST
	HEALTH DISTRICT	BESTLINE		JUL 00;6069 31-Jul-2000	01.0100.0630.004211		54.07	JUL 00, A #6069, H/DIST
	HEALTH DISTRICT	BESTLINE		JUL 00;6071 31-Jul-2000	01.0100.0630.004211		87.38	JUL 00, A #6071, H/DIST

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	HEALTH DISTRICT		BESTLINE COMMUNICATIONS	JUL 00:6073	31-Jul-2000	01.0100.0630.004211	3.09	JUL 00, A #6073, H/DIST
	HEALTH DISTRICT		BESTLINE COMMUNICATIONS	JUL 00:6741	31-Jul-2000	01.0100.0630.004211	90.77	JUL 00, A #6741, H/DIST
	<b>Total Dept.</b>						<b>969.06</b>	
	0645	CHILD WELFARE	ON-SITE SERVICES	10813	18-Jul-2000	01.0100.0645.002080	546.00	DRUG TESTS, CH/WELFARE
	0665	EXTENSION SERVICE	MINOLTA CORPORATION	A071824766	18-Jul-2000	01.0100.0665.004621	335.31	PO 46810, A #17121, SERIAL #317369, JUN 1-30/00, EXT/SERV
	EXTENSION SERVICE		GTE WIRELESS	JUL 00:966-0220-Jul-2000	01.0100.0665.004209		55.06	JUL 00, 966-0242, EXT SERV.
	EXTENSION SERVICE		GTE WIRELESS	JUL 00:869-6726-Jul-2000	01.0100.0665.004209		52.50	JUL 00, A #00396317-816120, 869-6765, EXT/SERV
	EXTENSION SERVICE		GTE WIRELESS	JUL 00:869-326-Jul-2000	01.0100.0665.004209		53.45	JUL 00, A #00576751-816120, 869-3804, EXT/SERV
	EXTENSION SERVICE		BESTLINE COMMUNICATIONS	JUL 00:6726 31-Jul-2000	01.0100.0665.004211		45.32	JUL 00, A #6726, EXT/SERV
	EXTENSION SERVICE		DAVID D. WRIGHT	08/01/00	01-Aug-2000	01.0100.0665.004231	161.20	JUL 3-31/00, EXP REIMB, EXT/SERV
	EXTENSION SERVICE		SUSAN RICHEY	08/01/00A	01-Aug-2000	01.0100.0665.004231	173.87	JUL 5-31/00, EXP REIMB, EXT SERV.
	EXTENSION SERVICE		SUSAN RICHEY	08/01/00	01-Aug-2000	01.0100.0665.004232	235.00	JUN 19-JUL 12-31/00, EXP REIMB, EXT SERV
	<b>Total Dept.</b>						<b>1,111.71</b>	
	1000	WM CO COURTHOUSE	DOVER ELEVATOR CO., INC.	063206	24-Jul-2000	01.0100.1000.004510	95.23	REPAIR OF ELEVATORS, CTHSE
	WM CO COURTHOUSE		BERRY HARDWARE CO	2165987	28-Jul-2000	01.0100.1000.004510	9.38	PO 52086, SCREEN DOOR, CTHSE
	WM CO COURTHOUSE		TXU GAS	JUL 00/1644.731-Jul-2000	01.0100.1000.004430		6.69	JUL 00, A#168-2267-99-0, CTHSE
	<b>Total Dept.</b>						<b>111.30</b>	
	1002	HEALTH DEPT.	INSCO DISTRIBUTING	2506141	25-Jul-2000	01.0100.1002.004510	202.07	PO 52363, TEC COMP., H/DIST
	1003	TAYLOR ANNEX	CITY OF TAYLOR	JUL 00/1621231-Jul-2000	01.0100.1003.004430		58.66	JUL 00, A #05-2170-01, TAYLOR ANNEX

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		TAYLOR ANNEX	PERSONAL TOUCH LANDSCAPING	150485	01-Aug-2000	01.0100.1003.004810	75.00	THREE MONTHS LANDSCAPING MAINT AT OLD TAYLOR ANNEX BLDG 1003
	<b>Total Dept.</b>						<b>133.66</b>	
	1005	ROUND ROCK ANNEX	MCCOY'S BUILDING SUPPLY	5518545	27-Jul-2000	01.0100.1005.004510	79.90	PO 51593, DOOR, RR ANNEX
		ROUND ROCK ANNEX	BERRY HARDWARE CO	2166003	28-Jul-2000	01.0100.1005.004510	13.75	PO 52086, SPECIAL ORDER, RR ANNEX
		ROUND ROCK ANNEX	HOME DEPOT	000751/9022301-Aug-2000	01.0100.1005.004510		56.43	PO 51258, VIN BLINDS, RR ANNEX
	<b>Total Dept.</b>						<b>150.08</b>	
	1007	DPS/DRIVER'S LICENSE	BERRY HARDWARE CO	2165898	26-Jul-2000	01.0100.1007.004510	1.42	PO 52086, FLAPPER, DPS
		DPS/DRIVER'S LICENSE	BERRY HARDWARE CO	2166135	01-Aug-2000	01.0100.1007.004510	1.70	PO 52086, ROD, DPS
	<b>Total Dept.</b>						<b>3.12</b>	
	1008	SHERIFF ADMIN/JAIL	BERRY HARDWARE CO	2163405	23-May-2000	01.0100.1008.004510	1.96	PO 50788, PLUGS, JAIL
		SHERIFF ADMIN/JAIL	SUMMERS ELECTRIC	190231401	21-Jul-2000	01.0100.1008.004510	58.49	PO 52223, KNOBS, JAIL
		SHERIFF ADMIN/JAIL	WARD SYSTEMS & SERVICES, INC.	0110825-IN	25-Jul-2000	01.0100.1008.005000	1,285.35	GLOBAL CONTROL MODULE LAN CARD
		SHERIFF ADMIN/JAIL	PURVIS BEARING SERVICE, INC	2810274	25-Jul-2000	01.0100.1008.004510	7.82	PO 49547, GATES, JAIL
		SHERIFF ADMIN/JAIL	WARD SYSTEMS & SERVICES, INC.	0110825-IN	25-Jul-2000	01.0100.1008.005000	-20.00	PO 52138, GCMA-105, JAIL
		SHERIFF ADMIN/JAIL	WARD SYSTEMS & SERVICES, INC.	0110825-IN	25-Jul-2000	01.0100.1008.005000	20.00	SHIPPING
		SHERIFF ADMIN/JAIL	BERRY HARDWARE CO	2165878	26-Jul-2000	01.0100.1008.004510	6.36	PO 52086, HOSES, JAIL
		SHERIFF ADMIN/JAIL	TXU GAS	JUL 00/6217.131-Jul-2000	01.0100.1008.004430		1,260.75	JUL 00, A #168-2269-99-6, JAIL
		SHERIFF ADMIN/JAIL	BERRY HARDWARE CO	2166045	31-Jul-2000	01.0100.1008.004510	7.08	PO 52086, STOPPERS, JAIL
	<b>Total Dept.</b>						<b>2,627.81</b>	

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	1009	CRIMINAL JUSTICE CENTER	HOME DEPOT	0007397010624	Jul-2000	01.0100.1009.004510	52.25	PO 51258, WEDGE ANCH, JUSTICE CTR
		CRIMINAL JUSTICE CENTER	BERRY HARDWARE CO	2165902	26-Jul-2000	01.0100.1009.004510	5.25	PO 52086, ROD, CHAINS, JUSTICE CTR
		CRIMINAL JUSTICE CENTER	TXU GAS	JUL 00/7804.731	Jul-2000	01.0100.1009.004430	33.89	JUL 00, A #168-2270-99-4, JUST. CTR.
		Total Dept.					91.39	
	1011	DETENTION CENTER	ELLIOTT ELECTRIC SUPPLY	29-72983-01	20-Jul-2000	01.0100.1011.004510	45.30	PO 52089, LAMP, JUV. DETENTION
		DETENTION CENTER	CITY OF GEORGETOWN	AUG 00/4498	08-Aug-2000	01.0100.1011.004430	1,480.66	AUG 00, A #08-0070-00, DETENTION CTR
		Total Dept.					1,525.96	
	1014	JUSTICE OF THE PEACE #4	PERSONAL TOUCH LANDSCAPING	150485	01-Aug-2000	01.0100.1014.004810	325.00	4 MONTHS LANDSCAPING MAINT AT JP #4
	1015	EMS STATION-TAYLOR	CITY OF TAYLOR	JUL 00/1530	31-Jul-2000	01.0100.1015.004430	41.56	JUL 00, A #18-1070-01, EMS STATION
	1016	RADIO TOWER-TAYLOR	TXU ELECTRIC	AUG 00/1560	02-Aug-2000	01.0100.1016.004430	13.72	AUG 00, A#625-4969-99-8, RADIO TOWER
	1017	ABC/GAME WARDEN	CITY OF GEORGETOWN	AUG 00/4	08-Aug-2000	01.0100.1017.004430	131.10	AUG 00, A #08-0545-00, GAME WARDEN
	1018	SHERIFF TRUSTEE SHOP	BERRY HARDWARE CO	2165963	27-Jul-2000	01.0100.1018.004510	4.10	PO 52086, COUPLE, TRUSTEE SHOP
		SHERIFF TRUSTEE SHOP	BERRY HARDWARE CO	2165970	27-Jul-2000	01.0100.1018.004510	1.17	PO 52086, PIPE, TRUSTEE SHOP
		SHERIFF TRUSTEE SHOP	CITY OF GEORGETOWN	AUG 00/1871	08-Aug-2000	01.0100.1018.004430	304.17	AUG 00, A #08-0550-00, TRUSTEE SHOP
		Total Dept.					309.44	

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	1024	EMS	CITY OF	AUG 00/5	08-Aug-2000	01.0100.1024.004430	176.78	AUG 00, A #58-1355-02, EMS GTWN
		STATION-311	GEORGETOWN					
		MAIN ST GTOWN						
	1026	CENTRAL MAIN FACILITY	CITY OF GEORGETOWN	AUG 00/1590	08-Aug-2000	01.0100.1026.004430	821.96	AUG 00, A #08-0350-00, ACADEMY
		CENTRAL MAIN FACILITY	CITY OF GEORGETOWN	AUG 00/2309	08-Aug-2000	01.0100.1026.004430	2,644.46	AUG 00, A #08-0352-01, CENT. MAINT
		CENTRAL MAIN FACILITY	CITY OF GEORGETOWN	AUG 00/1833	08-Aug-2000	01.0100.1026.004430	121.89	AUG 00, A #08-0354-00, CENT. MAINT
		CENTRAL MAIN FACILITY	CITY OF GEORGETOWN	AUG 00/1481	08-Aug-2000	01.0100.1026.004430	41.45	AUG 00, A #08-0356-00, CENT. MAINT
		<b>Total Dept.</b>					<b>3,629.76</b>	
	1028	WM CO ACADEMY	TXU GAS	JUL 00/3390	231-Jul-2000	01.0100.1028.004430	22.87	JUL 00, A #168-0191-99-4, ACADEMY
	1029	BLDGS MAIN OFFICE	MINOLTA CORPORATION	A071824771	18-Jul-2000	01.0100.1029.004999	106.50	COPIER LEASE 10-99 THRU 9-00
		BLDGS MAIN OFFICE	WAL-MART STORES, INC.	4573282	26-Jul-2000	01.0100.1029.004999	38.57	PO 51255, OFC SUPPLIES, BLDGS MAINT
		BLDGS MAIN OFFICE	CINTAS CORPORATION	086405800	28-Jul-2000	01.0100.1029.003311	64.48	JULY BLANKET UNIFORMS - BLDGS MAINT OFFICE
		BLDGS MAIN OFFICE	CITY OF GEORGETOWN	AUG 00/3830	08-Aug-2000	01.0100.1029.004430	279.78	AUG 00, A #08-0555-01, BLDGS MAINT
		<b>Total Dept.</b>					<b>489.33</b>	
	1033	NEW TAYLOR ANNEX	FOX SERVICE CO., INC.	304431	29-May-2000	01.0100.1033.004510	196.47	REPAIR PLUMBING, NEW TAYLOR ANNEX
		NEW TAYLOR ANNEX	FOX SERVICE CO., INC.	304633	31-May-2000	01.0100.1033.004510	763.16	REPAIR PLUMBING, NEW TAYLOR ANNEX
		NEW TAYLOR ANNEX	CINTAS CORPORATION	488170558	29-Jun-2000	01.0100.1033.004999	30.45	PO 50794, SCRAPER MAT, NEW TAYLOR ANNEX
		NEW TAYLOR ANNEX	CINTAS CORPORATION	488173270	20-Jul-2000	01.0100.1033.004999	30.45	FLOOR MATS - NEW TAYLOR ANNEX
		NEW TAYLOR ANNEX	TERMINIX	20330701573	23-Jul-2000	01.0100.1033.003319	110.00	PO 47059, PEST CONTROL, NEW TAYLOR ANNEX
		NEW TAYLOR ANNEX	CINTAS CORPORATION	488174170	27-Jul-2000	01.0100.1033.004999	30.45	FLOOR MATS - NEW TAYLOR ANNEX

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		NEW TAYLOR ANNEX	CITY OF TAYLOR	JUL 00/802	31-Jul-2000	01.0100.1033.004430	211.67	JUL 00, A #04-0455-01, NEW TAYLOR ANNEX
		NEW TAYLOR ANNEX	CITY OF TAYLOR	JUL 00/894	31-Jul-2000	01.0100.1033.004430	19.50	JUL 00, A #04-0456-01, NEW TAYLOR ANNEX
		NEW TAYLOR ANNEX	PERSONAL TOUCH LANDSCAPING	150485	01-Aug-2000	01.0100.1033.004810	300.00	THREE MONTHS LANDSCAPING MAINT AT NEW TAYLOR ANNEX
		Total Dept.					1,692.15	
	1034	EMS STATION-2604 N. LAWN TAYLOR	TXU GAS	JUL 00/37.4	31-Jul-2000	01.0100.1034.004430	17.72	JUL 00, A #125-6670-99-1, EMS STATION
		EMS STATION-2604 N. LAWN TAYLOR	CITY OF TAYLOR	JUL 00/2236	31-Jul-2000	01.0100.1034.004430	130.42	JUL 00, A #25-0330-01, EMS STATION
		Total Dept.					148.14	
	1038	503 MAIN	CITY OF GEORGETOWN	AUG 00/14	08-Aug-2000	01.0100.1038.004430	478.78	AUG 00, A #58-1365-07, 503 MAIN ST
	Total Fund						272,019.76	

FUND REQUIREMENTS

Through Disbursement Date: 15-AUG-2000

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0200	0210	UNIFIED ROAD SYSTEM	TAYLOR EQUIPMENT	18000	26-Apr-2000	01.0200.0210.004900	538.07	REPAIR PART ORDER/UNIT 2903
		UNIFIED ROAD SYSTEM	TAYLOR EQUIPMENT	18089	02-May-2000	01.0200.0210.004900	158.25	PO 50421, SAFETY GAU., URS
		UNIFIED ROAD SYSTEM	CLOSNER EQUIPMENT CO INC	003220	21-May-2000	01.0200.0210.004900	76.77	SPREAD ROLL SEAL, URS
		UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS INC	PI010110501	24-May-2000	01.0200.0210.004900	183.58	FILTERS/STOCK
		UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS INC	PI010110501	24-May-2000	01.0200.0210.004900	-89.70	PO 50675, FILTERS, URS
		UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS INC	PI010110500	24-May-2000	01.0200.0210.004900	2.66	PO 50675, STRAINERS, URS
		UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS INC	PI010110500	24-May-2000	01.0200.0210.004900	314.58	REPAIR PARTS ORDER/UNIT 2410
		UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS INC	PI010110924	26-May-2000	01.0200.0210.004900	32.90	PO 50675, SEALS, URS
		UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS INC	PI010110922	26-May-2000	01.0200.0210.004900	29.98	PO 51243, FILTER, URS
		UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS INC	PI010110923	26-May-2000	01.0200.0210.004900	20.98	PO 51243, FILTER, URS
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	2163991	08-Jun-2000	01.0200.0210.003001	40.44	PO 51286, TOOL BOX SWITCH, URS
		UNIFIED ROAD SYSTEM	TAYLOR EQUIPMENT	18764	12-Jun-2000	01.0200.0210.004900	153.43	PO 50421, SAFETY GAU., URS
		UNIFIED ROAD SYSTEM	CLOSNER EQUIPMENT CO INC	003417	14-Jun-2000	01.0200.0210.004900	104.14	FREIGHT, URS
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	2164200	14-Jun-2000	01.0200.0210.004999	55.99	PO 51286, ORTHO KLOP, URS
		UNIFIED ROAD SYSTEM	CITY OF GRANGER	JUL 00/36568	22-Jun-2000	01.0200.0210.004430	101.59	JUL 00, A #01-0628-1000, URS
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	2164610	23-Jun-2000	01.0200.0210.003001	14.49	PO 51286, KNEE BOOTS, URS
		UNIFIED ROAD SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC.	JUN 00/6015230	Jun-2000	01.0200.0210.004430	59.72	JUN 00, A #0088-5616-00, URS
		UNIFIED ROAD SYSTEM	CINTAS CORPORATION	086397807	03-Jul-2000	01.0200.0210.003311	77.61	UNIFORM RENTAL & CLEANING
		UNIFIED ROAD SYSTEM	CINTAS CORPORATION	086398232	04-Jul-2000	01.0200.0210.003311	266.42	UNIFORM RENTAL & CLEANING
		UNIFIED ROAD SYSTEM	CINTAS CORPORATION	086398284	04-Jul-2000	01.0200.0210.003311	48.47	UNIFORM RENTAL & CLEANING



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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		UNIFIED ROAD SYSTEM	CINTAS CORPORATION	086398544	05-Jul-2000	01.0200.0210.003311	79.74	UNIFORM RENTAL & CLEANING
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	2165113	07-Jul-2000	01.0200.0210.004999	9.92	PO 51870, HOSE BIBB, PVC CEMENT, URS
		UNIFIED ROAD SYSTEM	CINTAS CORPORATION	086399646	07-Jul-2000	01.0200.0210.003311	99.37	UNIFORM RENTAL & CLEANING
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	2165185	10-Jul-2000	01.0200.0210.003001	6.49	PO 51870, SASH CORD, URS
		UNIFIED ROAD SYSTEM	CINTAS CORPORATION	086399899	10-Jul-2000	01.0200.0210.003311	77.61	UNIFORM RENTAL & CLEANING
		UNIFIED ROAD SYSTEM	FLEET MAINTENANCE OF TEXAS	52142	11-Jul-2000	01.0200.0210.004900	84.21	REPAIR, GENERATOR
		UNIFIED ROAD SYSTEM	CINTAS CORPORATION	086400319	11-Jul-2000	01.0200.0210.003311	263.18	UNIFORM RENTAL & CLEANING
		UNIFIED ROAD SYSTEM	CINTAS CORPORATION	086400371	11-Jul-2000	01.0200.0210.003311	48.47	UNIFORM RENTAL & CLEANING
		UNIFIED ROAD SYSTEM	CINTAS CORPORATION	086400630	12-Jul-2000	01.0200.0210.003311	79.74	UNIFORM RENTAL & CLEANING
		UNIFIED ROAD SYSTEM	CINTAS CORPORATION	086401729	14-Jul-2000	01.0200.0210.003311	99.37	UNIFORM RENTAL & CLEANING
		UNIFIED ROAD SYSTEM	ELLIOTT ELECTRIC SUPPLY	29-71995-01	17-Jul-2000	01.0200.0210.004510	303.00	2 QUAD PALOMINO WIRE FOR EMULSION PUMP @ TAYLOR YARD FOREMAN: M. FOX
		UNIFIED ROAD SYSTEM	VIBRA CLEAN	WIL#701	17-Jul-2000	01.0200.0210.004900	206.12	AIR FILTER CLEANING SERVICE
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	2165515	17-Jul-2000	01.0200.0210.003001	26.49	PO 51870, 3 GAL WATER COOLER, URS
		UNIFIED ROAD SYSTEM	ELLIOTT ELECTRIC SUPPLY	29-71995-01	17-Jul-2000	01.0200.0210.004510	-1.40	PO 52237, PALOMINO, URS
		UNIFIED ROAD SYSTEM	CINTAS CORPORATION	086401974	17-Jul-2000	01.0200.0210.003311	72.67	UNIFORM RENTAL & CLEANING
		UNIFIED ROAD SYSTEM	MINOLTA CORPORATION	A071824909	18-Jul-2000	01.0200.0210.004620	-384.00	PO 47072, A#18767, S#3121400, 06/1-30/00, URS
		UNIFIED ROAD SYSTEM	MINOLTA CORPORATION	A071824909	18-Jul-2000	01.0200.0210.004621	326.91	PO 47072, A#18767, S#3121400, 06/1-30/00, URS
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	2165572	18-Jul-2000	01.0200.0210.003001	54.98	PO 51870, 10 GAL WATER COOLER, URS
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	2165573	18-Jul-2000	01.0200.0210.003001	5.49	PO 51870, POLY WAND, URS

FUND REQUIREMENTS

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		UNIFIED ROAD SYSTEM	MINOLTA CORPORATION	A071824909	18-Jul-2000	01.0200.0210.004620	384.00	RENTAL RENEWAL ON MINOLTA COPIER EP-6000 SERIAL # 3121400 PERIOD: 10/1/99 THRU 9/30/2000
		UNIFIED ROAD SYSTEM	WALKER TIRE COMPANY	LT-33172	18-Jul-2000	01.0200.0210.004900	193.42	TIRE/UNIT 706
		UNIFIED ROAD SYSTEM	CINTAS CORPORATION	086402412	18-Jul-2000	01.0200.0210.003311	238.34	UNIFORM RENTAL & CLEANING
		UNIFIED ROAD SYSTEM	CINTAS CORPORATION	086402464	18-Jul-2000	01.0200.0210.003311	48.47	UNIFORM RENTAL & CLEANING
		UNIFIED ROAD SYSTEM	CINTAS CORPORATION	086402716	19-Jul-2000	01.0200.0210.003311	79.74	UNIFORM RENTAL & CLEANING
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	85327	20-Jul-2000	01.0200.0210.003301	1,620.00	FUEL,DIESEL,LOW SULFUR
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	85327	20-Jul-2000	01.0200.0210.003301	1,240.00	FUEL,UNLEADED,REG/GRANGE
		UNIFIED ROAD SYSTEM	BOBBY JENNINGS SMALL ENGINE SALES	127261	20-Jul-2000	01.0200.0210.004541	-5.23	PO 50508, CLOGGED EXHAUST, URS
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	85327	20-Jul-2000	01.0200.0210.003301	-128.75	PO 52272, A #9973, URS
		UNIFIED ROAD SYSTEM	BOBBY JENNINGS SMALL ENGINE SALES	127261	20-Jul-2000	01.0200.0210.004541	200.00	WEED EATER REPAIRS ON ONE STIHL AND ONE RED LINE ESTIMATED COSTS FOREMAN: CLIFFORD TSCHOERNER
		UNIFIED ROAD SYSTEM	EAGLE ASPHALT PRODUCTS	1 71240	21-Jul-2000	01.0200.0210.003550	3,873.76	AC-5 ASPHALT SEAL COATING CO RD 478 FOREMAN: E. MARAK
		UNIFIED ROAD SYSTEM	AIR LIQUIDE AMERICA CORP	6151847	21-Jul-2000	01.0200.0210.004541	68.25	ACETYLEN
		UNIFIED ROAD SYSTEM	TEX-CON OIL CO.	110354	21-Jul-2000	01.0200.0210.004900	283.26	ANTIFREEZE,5050,BARREL
		UNIFIED ROAD SYSTEM	TEX-CON OIL CO.	110354	21-Jul-2000	01.0200.0210.004900	39.60	ANTIFREEZE,5050,GALLONS
		UNIFIED ROAD SYSTEM	BOBBY JENNINGS SMALL ENGINE SALES	127319	21-Jul-2000	01.0200.0210.004541	4.47	EQPT MAINT & REPAIR
		UNIFIED ROAD SYSTEM	PIONEER CONCRETE OF TEXAS, INC.	638517	21-Jul-2000	01.0200.0210.003551	533.63	GRADE 3 COVERSTONE SEAL COAT CO RD 324 FOREMAN: E. MARAK
		UNIFIED ROAD SYSTEM	TEX-CON OIL CO.	110354	21-Jul-2000	01.0200.0210.004900	34.92	OIL,10W30,QUARTS

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		UNIFIED ROAD SYSTEM	TEX-CON OIL CO.	110354	21-Jul-2000	01.0200.0210.004900	111.44	OIL, 15W40, GALLONS
		UNIFIED ROAD SYSTEM	TEX-CON OIL CO.	110354	21-Jul-2000	01.0200.0210.004900	23.28	OIL, 15W40, QUARTS
		UNIFIED ROAD SYSTEM	AIR LIQUIDE AMERICA CORP	6151847	21-Jul-2000	01.0200.0210.004541	30.75	OXYGEN
		UNIFIED ROAD SYSTEM	EAGLE ASPHALT PRODUCTS	171240	21-Jul-2000	01.0200.0210.003550	47.56	PO 51833, ASPHALT, URS
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	2165744	21-Jul-2000	01.0200.0210.003001	40.16	PO 51870, SHOVEL, GLOVES, URS
		UNIFIED ROAD SYSTEM	TEX-CON OIL CO.	110354	21-Jul-2000	01.0200.0210.004900	28.04	PO 52281, ANTIFREEZE, URS
		UNIFIED ROAD SYSTEM	CINTAS CORPORATION	086403809	21-Jul-2000	01.0200.0210.003311	99.37	UNIFORM RENTAL & CLEANING
		UNIFIED ROAD SYSTEM	GTE SOUTHWEST	JUL 00:930-4	22-Jul-2000	01.0200.0210.004211	248.63	JUL 00, 930-4400, URS
		UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	667522	24-Jul-2000	01.0200.0210.003550	1,636.36	LIMESTONE ROCK ASPHALT FOREMAN: E. MARAK
		UNIFIED ROAD SYSTEM	AUSTIN ASPHALT COMPANY	102070	24-Jul-2000	01.0200.0210.003550	960.96	PO 52236, HOT MIX, URS
		UNIFIED ROAD SYSTEM	ANDERSON MACHINERY AUSTIN, INC	A13388	24-Jul-2000	01.0200.0210.004900	415.68	REPAIR PARTS ORDER/STOCK
		UNIFIED ROAD SYSTEM	CINTAS CORPORATION	086404055	24-Jul-2000	01.0200.0210.003311	102.42	UNIFORM RENTAL & CLEANING
		UNIFIED ROAD SYSTEM	CCI/TRIAD SYSTEMS CORP.	RSB1014463	25-Jul-2000	01.0200.0210.004541	159.00	1 YEAR UPDATE, DATA & LABOR FOR LASERCAT AND SUPPORT
		UNIFIED ROAD SYSTEM	EAGLE ASPHALT PRODUCTS	171341	25-Jul-2000	01.0200.0210.003550	4,130.42	AC 10, SEAL COATING CR 219 FOREMAN: C. TSCHOERNER
		UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS INC	P1010117648	25-Jul-2000	01.0200.0210.004900	131.56	COCO PADS/STOCK
		UNIFIED ROAD SYSTEM	BOBBY JENNINGS SMALL ENGINE SALES	127484	25-Jul-2000	01.0200.0210.004541	4.00	EQPT MAINT FOR GENERAL REPAIRS
		UNIFIED ROAD SYSTEM	BOBBY JENNINGS SMALL ENGINE SALES	127487	25-Jul-2000	01.0200.0210.004541	20.00	EQPT MAINT FOR GENERAL REPAIRS
		UNIFIED ROAD SYSTEM	REDDY ICE CORP.	316-0053498	25-Jul-2000	01.0200.0210.004999	40.29	ICE FOR URS YARDS
		UNIFIED ROAD SYSTEM	BOBBY JENNINGS SMALL ENGINE SALES	127486	25-Jul-2000	01.0200.0210.004541	20.00	LAWN EQUIPMENT

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	84765	25-Jul-2000	01.0200.0210.003301	849.60	LOW SULFUR DIESEL/TAYLOR
		UNIFIED ROAD SYSTEM	EAGLE ASPHALT PRODUCTS	1 71341	25-Jul-2000	01.0200.0210.003550	2,891.02	PO 50826, ASPHALT, URS
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	84765	25-Jul-2000	01.0200.0210.003301	873.85	PO 52149, A #9973, URS
		UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS INC	PI010117646	25-Jul-2000	01.0200.0210.004900	-47.58	PO 52255, STRAINER, NOZZLE, URS
		UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS INC	PI010117647	25-Jul-2000	01.0200.0210.004900	7.93	PO 52255, STRAINER, URS
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	84765	25-Jul-2000	01.0200.0210.003301	989.60	REGULAR UNLEADED/TAYLOR
		UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS INC	PI010117646	25-Jul-2000	01.0200.0210.004900	182.88	REPAIR PARTS/STOCK
		UNIFIED ROAD SYSTEM	CINTAS CORPORATION	086404500	25-Jul-2000	01.0200.0210.003311	273.79	UNIFORM RENTAL & CLEANING
		UNIFIED ROAD SYSTEM	CINTAS CORPORATION	086404552	25-Jul-2000	01.0200.0210.003311	48.47	UNIFORM RENTAL & CLEANING
		UNIFIED ROAD SYSTEM	TRANSIT MIX	4066276	26-Jul-2000	01.0200.0210.003552	816.00	5 SACK MIX 3000 PSI FOR HEADWALLS ON CO RD 340 FOREMAN: B. JOHNSON
		UNIFIED ROAD SYSTEM	PRESTO PRINTING	56902	26-Jul-2000	01.0200.0210.003100	10.75	500 BUSINESS CARDS FOR GREG BERGERON
		UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS INC	PI010117822	26-Jul-2000	01.0200.0210.004900	83.72	COCO PADS/STOCK
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	84441	26-Jul-2000	01.0200.0210.003301	3,090.00	FUEL, DIESEL, LOW SULFUR/CMF
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	84441	26-Jul-2000	01.0200.0210.003301	6,250.00	FUEL, UNLEADED, MID-GRADE
		UNIFIED ROAD SYSTEM	REDDY ICE CORP.	435896	26-Jul-2000	01.0200.0210.004999	94.80	ICE FOR URS YARDS
		UNIFIED ROAD SYSTEM	TAYLOR IRON-MACHINE WORKS, INC.	J3391	26-Jul-2000	01.0200.0210.004900	117.60	METAL FOR FABRICATION/506
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	84441	26-Jul-2000	01.0200.0210.003301	-836.62	PO 52294, A #9973, URS
		UNIFIED ROAD SYSTEM	AUSTIN DRIVE TRAIN, INC	155803	26-Jul-2000	01.0200.0210.004900	40.01	PTO PARTS/531
		UNIFIED ROAD SYSTEM	PRESTO PRINTING	56902	26-Jul-2000	01.0200.0210.003100	3.50	SHIPPING

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FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		UNIFIED ROAD SYSTEM	CINTAS CORPORATION	086404809	26-Jul-2000	01.0200.0210.003311	112.19	UNIFORM RENTAL & CLEANING
		UNIFIED ROAD SYSTEM	PHILPOTT FORD	1249	27-Jul-2000	01.0200.0210.005700	39,961.00	2000 MODEL FORD F750 FLAT BED DUMP TRUCK LESS \$2,500.00 TRADE IN
		UNIFIED ROAD SYSTEM	TECOM UST SYSTEMS, INC	2	27-Jul-2000	01.0200.0210.005740	7,331.15	ABOVE GROUND FUEL SYSTEM REMOVAL AND INSTALLATION, PCT #4, TAYLOR, TEXAS - PER BID AWARDED IN COMMISSIONERS COURT BID/CONTRACT # 00WC214
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	223239	27-Jul-2000	01.0200.0210.004900	415.21	JULY BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	223247	27-Jul-2000	01.0200.0210.004900	53.50	JULY BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	223255	27-Jul-2000	01.0200.0210.004900	24.16	JULY BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	223270	27-Jul-2000	01.0200.0210.004900	-1.63	JULY BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	223274	27-Jul-2000	01.0200.0210.004900	3.83	JULY BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	TRANSIT MIX	4066464	28-Jul-2000	01.0200.0210.003552	480.00	5 SACK MIX 3000 PSI FOR HEADWALLS ON CO RD 340 FOREMAN: B. JOHNSON
		UNIFIED ROAD SYSTEM	INTERSTATE BATTERY SYSTEM	20020432	28-Jul-2000	01.0200.0210.004900	445.70	BATTERY ORDER/STOCK
		UNIFIED ROAD SYSTEM	BOBBY JENNINGS SMALL ENGINE SALES	127591	28-Jul-2000	01.0200.0210.004541	31.39	EQPT MAINT & REPAIR
		UNIFIED ROAD SYSTEM	GTE SOUTHWEST	JUL 00;859-2128	28-Jul-2000	01.0200.0210.004211	70.19	JUL 00, 859-2825, URS
		UNIFIED ROAD SYSTEM	CHISHOLM TRAIL SPECIAL UTILITY DISTRICT	JUL 00/1100	28-Jul-2000	01.0200.0210.004430	53.17	JUL 00, A #50008071, URS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	223292	28-Jul-2000	01.0200.0210.004900	74.50	JULY BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	BOBBY JENNINGS SMALL ENGINE SALES	127590	28-Jul-2000	01.0200.0210.004541	28.98	LAWN EQUIPMENT
		UNIFIED ROAD SYSTEM	CLOSNER EQUIPMENT CO INC	008203	28-Jul-2000	01.0200.0210.004900	-15.42	PO 51905, REPAIR PARTS, URS

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	223309	28-Jul-2000	01.0200.0210.004900	4.09	PO 52049, GRNDING WHL, URS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	223310	28-Jul-2000	01.0200.0210.004900	-6.68	PO 52049, GRNDING WHL, URS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	223301	28-Jul-2000	01.0200.0210.004900	9.69	PO 52049, MICRO FIN, URS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	223324	28-Jul-2000	01.0200.0210.004900	22.98	PO 52049, TVAN CLR, URS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	223292	28-Jul-2000	01.0200.0210.004900	24.78	PO 52049, WIRE/CABLE, URS
		UNIFIED ROAD SYSTEM	CLEVELAND ASPHALT 7914 PRODUCTS, INC		28-Jul-2000	01.0200.0210.003550	37.57	PO 52144, ASPHALT, URS
		UNIFIED ROAD SYSTEM	COOPER EQUIPMENT CO	IN02026	28-Jul-2000	01.0200.0210.004900	-1.50	PO 52384, TUBE ASSEMBLY, URS
		UNIFIED ROAD SYSTEM	WALKER TIRE COMPANY	LT-33323	28-Jul-2000	01.0200.0210.004900	0.00	PO 52387, TIRES, URS
		UNIFIED ROAD SYSTEM	CLOSNER EQUIPMENT CO INC	008203	28-Jul-2000	01.0200.0210.004900	315.47	REPAIR PARTS / 1710
		UNIFIED ROAD SYSTEM	LEIF JOHNSON TRUCK CITY	305575	28-Jul-2000	01.0200.0210.004900	111.76	REPAIR PARTS ORDER/STOCK
		UNIFIED ROAD SYSTEM	COOPER EQUIPMENT CO	IN02026	28-Jul-2000	01.0200.0210.004900	55.52	REPAIR PARTS/UNIT 1000
		UNIFIED ROAD SYSTEM	CLEVELAND ASPHALT 7914 PRODUCTS, INC		28-Jul-2000	01.0200.0210.003550	2,850.00	SS-1 FOR DUST CONTROL STOCK/ GRANGER YARD FOREMAN: E. MARAK
		UNIFIED ROAD SYSTEM	WALKER TIRE COMPANY	LT-33327	28-Jul-2000	01.0200.0210.004900	343.08	TIRE,235/85R16/STOCK FOREMAN: E. MARAK
		UNIFIED ROAD SYSTEM	WALKER TIRE COMPANY	LT-33323	28-Jul-2000	01.0200.0210.004900	168.00	TIRE,P235/70R15/UNIT 5764
		UNIFIED ROAD SYSTEM	WALKER TIRE COMPANY	LT-33328	28-Jul-2000	01.0200.0210.004900	116.94	TUBE,750/15BMS/STOCK
		UNIFIED ROAD SYSTEM	CINTAS CORPORATION	086405910	28-Jul-2000	01.0200.0210.003311	99.37	UNIFORM RENTAL & CLEANING
		UNIFIED ROAD SYSTEM	AMERICAN EXPRESS	JUL 00,URS	29-Jul-2000	01.0200.0210.004231	65.00	JUL 00, A #3783-078429-01004, URS
		UNIFIED ROAD SYSTEM	AGRO DISTRIBUTION, LLC	02381800	31-Jul-2000	01.0200.0210.003554	6,645.00	ARESNAI FOR ROW WEED CONTROL FOREMAN: E. MARAK
		UNIFIED ROAD SYSTEM	CENTEX MATERIALS	270877	31-Jul-2000	01.0200.0210.003551	842.04	FLEX BASE TYPE A STOCK FOR TAYLOR & GRANGER YARD FOREMAN: E. MARAK

# FUND REQUIREMENTS

Through Disbursement Date: 15-AUG-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		UNIFIED ROAD SYSTEM	GEORGETOWN TRANSPORTATION, INC.	31540	31-Jul-2000	01.0200.0210.003551	8,285.76	HAULING BASE FROM DB WOOD PIT TO CO RD 301 FOREMAN: E. MARAK
		UNIFIED ROAD SYSTEM	CITY OF TAYLOR	JUL 00/3582	31-Jul-2000	01.0200.0210.004430	32.33	JUL 00, A #22-0160-01, URS
		UNIFIED ROAD SYSTEM	BESTLINE COMMUNICATIONS	JUL 00:6724	31-Jul-2000	01.0200.0210.004211	125.06	JUL 00, A #6724, URS
		UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC.	214659	31-Jul-2000	01.0200.0210.004900	17.33	JULY BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC.	214688	31-Jul-2000	01.0200.0210.004900	254.91	JULY BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	BROWN, MCCARROLL, SHEETS	07/31/00D	31-Jul-2000	01.0200.0210.004100	62.80	LARRY ZIMMERHANZEL, URS
		UNIFIED ROAD SYSTEM	FREIGHTLINER OF AUSTIN	420906	31-Jul-2000	01.0200.0210.004900	75.60	MUDFLAPS/STOCK
		UNIFIED ROAD SYSTEM	TAYLOR EQUIPMENT	19538	31-Jul-2000	01.0200.0210.004900	-206.18	PO 50421, SAFETY GAU., URS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	223448	31-Jul-2000	01.0200.0210.004900	-2.70	PO 52049, ARMED REFL, URS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	223446	31-Jul-2000	01.0200.0210.004900	55.77	PO 52049, DISC PAD, URS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	223460	31-Jul-2000	01.0200.0210.004900	7.30	PO 52049, FILTER, URS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	223465	31-Jul-2000	01.0200.0210.004900	101.72	PO 52049, ROTOR, URS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	223449	31-Jul-2000	01.0200.0210.004900	29.16	PO 52049, SPECIAL ORDER, URS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	223509	31-Jul-2000	01.0200.0210.004900	147.45	PO 52049, SPRAY, URS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	223520	31-Jul-2000	01.0200.0210.004900	8.89	PO 52049, UTILITY LAMP, URS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	223445	31-Jul-2000	01.0200.0210.004900	141.73	PO 52049, V BELT, URS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	223542	31-Jul-2000	01.0200.0210.004900	10.71	PO 52049, WIND. WASH, URS
		UNIFIED ROAD SYSTEM	AUSTIN ASPHALT COMPANY	102074	31-Jul-2000	01.0200.0210.003550	11,425.08	PO 52239, C-MIX, URS
		UNIFIED ROAD SYSTEM	COOPER EQUIPMENT CO	IN02058	31-Jul-2000	01.0200.0210.004900	33.42	PO 52298, STUB WING, URS

FUND REQUIREMENTS

Through Disbursement Date: 15-AUG-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		UNIFIED ROAD SYSTEM	GEORGETOWN TRANSPORTATION, INC.	31540	31-Jul-2000	01.0200.0210.003551	594.24	PO 52304, BASE, URS
		UNIFIED ROAD SYSTEM	ROMCO EQUIPMENT CO.	A17124	31-Jul-2000	01.0200.0210.004900	130.84	REPAIR PARTS/STOCK
		UNIFIED ROAD SYSTEM	COOPER EQUIPMENT CO	IN02058	31-Jul-2000	01.0200.0210.004900	346.49	REPAIR PARTS/UNIT 1000
		UNIFIED ROAD SYSTEM	FREIGHTLINER OF AUSTIN	420909	31-Jul-2000	01.0200.0210.004900	12.94	REPAIR PARTS/UNIT 708
		UNIFIED ROAD SYSTEM	CINTAS CORPORATION	086406167	31-Jul-2000	01.0200.0210.003311	67.73	UNIFORM RENTAL & CLEANING
		UNIFIED ROAD SYSTEM	WASTE MANAGEMENT OF TEXAS, INC.	2161-028311	101-Aug-2000	01.0200.0210.004991	317.80	A #666-1046617, URS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	223581	01-Aug-2000	01.0200.0210.004900	32.76	PO 52049, BRAKE SHOES, URS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	223591	01-Aug-2000	01.0200.0210.004900	32.03	PO 52049, BRAKE SHOES, URS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	223561	01-Aug-2000	01.0200.0210.004900	150.32	PO 52049, DISC PAD, URS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	223553	01-Aug-2000	01.0200.0210.004900	70.10	PO 52049, GSK SYS, URS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	223567	01-Aug-2000	01.0200.0210.004900	83.67	PO 52049, ROTOR, URS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	223606	01-Aug-2000	01.0200.0210.004900	14.08	PO 52049, SHOP TOWEL, URS
		UNIFIED ROAD SYSTEM	TAYLOR EQUIPMENT	19562	01-Aug-2000	01.0200.0210.004900	6.24	REPAIR PARTS/STOCK
		UNIFIED ROAD SYSTEM	LEIF JOHNSON TRUCK CITY	305709	01-Aug-2000	01.0200.0210.004900	77.80	REPAIR PARTS/UNIT 1000
		UNIFIED ROAD SYSTEM	TXU ELECTRIC	AUG 00/2253	02-Aug-2000	01.0200.0210.004430	39.24	AUG 00, A #423-0824-99-9, URS
		UNIFIED ROAD SYSTEM	FREIGHTLINER OF AUSTIN	420963	02-Aug-2000	01.0200.0210.004900	16.63	FLEX PIPE/0704
		UNIFIED ROAD SYSTEM	WALKER TIRE COMPANY	LT-33411	02-Aug-2000	01.0200.0210.004900	94.44	LT235/75R15
		UNIFIED ROAD SYSTEM	GUTHRIE LUMBER SALES, INC.	2065295	02-Aug-2000	01.0200.0210.004900	6.28	LUMBER/0803



FUND REQUIREMENTS

Through Disbursement Date: 15-AUG-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		UNIFIED ROAD SYSTEM	XKLEN CORPORATION	2236169	02-Aug-2000	01.0200.0210.004541	378.10	MAINTENANCE CONTRACT FOR PARTS WASHER AND PAINT GUN WASHER EQUIPMENT TO INCLUDE DISPOSAL OF WASTE SOLVENT OCT 1, 1999 THRU SEP 30, 2000
		UNIFIED ROAD SYSTEM	CENTEX PROPANE CO., INC.	015189	02-Aug-2000	01.0200.0210.004541	-0.01	PO 49562, PROPANE, URS
		UNIFIED ROAD SYSTEM	LONGHORN INTERNATIONAL EQUIPMENT, INC.	479300	02-Aug-2000	01.0200.0210.004900	-5.00	PO 52456, INSULATR, URS
		UNIFIED ROAD SYSTEM	GUTHRIE LUMBER SALES, INC.	2065295	02-Aug-2000	01.0200.0210.004900	0.02	PO 52459, LUMBER, URS
		UNIFIED ROAD SYSTEM	FREIGHTLINER OF AUSTIN	420963	02-Aug-2000	01.0200.0210.004900	-3.13	PO 52464, FLEX PIPE, URS
		UNIFIED ROAD SYSTEM	CENTEX PROPANE CO., INC.	015189	02-Aug-2000	01.0200.0210.004541	32.98	PROPANE - FOR HEATING ASPHALT
		UNIFIED ROAD SYSTEM	DBA RUSSELL GLASS & MIRROR	08602	02-Aug-2000	01.0200.0210.004900	175.00	REAR GLASS/5769
		UNIFIED ROAD SYSTEM	LONGHORN INTERNATIONAL EQUIPMENT, INC.	479300	02-Aug-2000	01.0200.0210.004900	215.44	REPAIR PARTS ORDER/UNIT 705
		UNIFIED ROAD SYSTEM	DBA RUSSELL GLASS & MIRROR	08603	02-Aug-2000	01.0200.0210.004900	225.00	WINDSHIELD/0613
		UNIFIED ROAD SYSTEM	DBA RUSSELL GLASS & MIRROR	08609	02-Aug-2000	01.0200.0210.004900	200.00	WINDSHIELD/0618
		UNIFIED ROAD SYSTEM	CITY OF AUSTIN UTILITIES	AUG 00/5044	03-Aug-2000	01.0200.0210.004430	103.24	AUG 00, A #0039008-8, URS
		UNIFIED ROAD SYSTEM	CITY OF AUSTIN UTILITIES	AUG 00/6479	03-Aug-2000	01.0200.0210.004430	103.19	AUG 00, A #0079003-0, URS
		UNIFIED ROAD SYSTEM	CROWDER INDUSTRIAL RADIATOR SERVICE	3875	03-Aug-2000	01.0200.0210.004900	91.50	RADIATOR REPAIR/2411
		UNIFIED ROAD SYSTEM	WALKER TIRE COMPANY	LT-33430	04-Aug-2000	01.0200.0210.004900	49.84	11L16 TUBES
		UNIFIED ROAD SYSTEM	ELROY FOUST	08/04/00	04-Aug-2000	01.0200.0210.005200	150.00	2 14' GATES TO GO WITH FENCING
		UNIFIED ROAD SYSTEM	ELROY FOUST	08/04/00	04-Aug-2000	01.0200.0210.005200	10,349.00	2.957 ACRES ROW

FUND REQUIREMENTS

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FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		UNIFIED ROAD SYSTEM	ELROY FOUST	08/04/00	04-Aug-2000	01.0200.0210.005200	600.00	4 EXTRA H BRACES TO GO WITH FENCING
		UNIFIED ROAD SYSTEM	TRACTOR SUPPLY CO.	430101340	04-Aug-2000	01.0200.0210.004900	59.98	CAP,GAS,AUX.TANK
		UNIFIED ROAD SYSTEM	ELROY FOUST	08/04/00	04-Aug-2000	01.0200.0210.005200	5,500.00	DAMAGES
		UNIFIED ROAD SYSTEM	TEXANA MACHINERY CORPORATION	CA44146	04-Aug-2000	01.0200.0210.004900	230.17	FAN AND SHROUDS/2412,2411
		UNIFIED ROAD SYSTEM	TRACTOR SUPPLY CO.	430101341	04-Aug-2000	01.0200.0210.004900	16.76	FILTERS/STOCK
		UNIFIED ROAD SYSTEM	ELROY FOUST	08/04/00	04-Aug-2000	01.0200.0210.005200	4,981.70	NEW FENCE \$1.55 X 3214 FT
		UNIFIED ROAD SYSTEM	WALKER TIRE COMPANY	LT-33430	04-Aug-2000	01.0200.0210.004900	840.00	P225/70R15 RSA
		UNIFIED ROAD SYSTEM	WALKER TIRE COMPANY	LT-33412	04-Aug-2000	01.0200.0210.004900	197.32	P255/70R16 AP
		UNIFIED ROAD SYSTEM	TEXANA MACHINERY CORPORATION	CA44146	04-Aug-2000	01.0200.0210.004900	-1.25	PO 52484, FAN & SHROUDS, URS
		UNIFIED ROAD SYSTEM	CHARLIE FOUST	08/04/00	04-Aug-2000	01.0200.0210.005200	6,899.00	ROW COMPENSATION 2.957 ACRES CR 284 33.33% OWNER
		UNIFIED ROAD SYSTEM	WALKER TIRE COMPANY	LT-33429	04-Aug-2000	01.0200.0210.004900	194.12	TIRE/UNIT 517
		UNIFIED ROAD SYSTEM	TEX-CON OIL CO.	111878	07-Aug-2000	01.0200.0210.004900	293.70	10W30-55
		UNIFIED ROAD SYSTEM	TEX-CON OIL CO.	111878	07-Aug-2000	01.0200.0210.004900	293.70	15W40-55
		UNIFIED ROAD SYSTEM	TEX-CON OIL CO.	111878	07-Aug-2000	01.0200.0210.004900	152.35	80W90-55
		UNIFIED ROAD SYSTEM	TEX-CON OIL CO.	111878	07-Aug-2000	01.0200.0210.004900	106.15	AW68-55
		UNIFIED ROAD SYSTEM	EQUIPMENT DEPOT, INC.	02004368	07-Aug-2000	01.0200.0210.004900	126.42	GRILL/2805
		UNIFIED ROAD SYSTEM	EQUIPMENT DEPOT, INC.	02004368	07-Aug-2000	01.0200.0210.004900	-5.50	PO 52486, GRILL ASSEMBLY, URS
		UNIFIED ROAD SYSTEM	TEX-CON OIL CO.	111878	07-Aug-2000	01.0200.0210.004900	11.00	PO 52515, OIL, URS
		UNIFIED ROAD SYSTEM	CITY OF GEORGETOWN	AUG 00/543	08-Aug-2000	01.0200.0210.003599	304.30	AUG 00, A#13-0140-07, URS

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Through Disbursement Date: 15-AUG-2000

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		UNIFIED ROAD SYSTEM	GRANVILLE MOORE	08/08/00	08-Aug-2000	01.0200.0210.005200	3,450.00	PO 52576, 2.957 ACRES ROW COMPENSATION 16.67% OWNER RUSTY MOORE PAYABLE TO GRANVILLE MOORE
		UNIFIED ROAD SYSTEM	GEORGE F. KUTZSCHBACH	08/08/00	08-Aug-2000	01.0200.0210.005200	1,250.00	PO 52579, 0.6145 ACRES, URS
		Total Dept.					157,381.74	
	0213	COMMISSIONER PCT #3	AMERICAN EXPRESS	JUL 00;	PCT#29-Jul-2000	01.0200.0213.004231	273.25	JUL 00, A #3783-078379-01001, PCT #3
		COMMISSIONER PCT #3	DAVID S. HAYS	08/01/00	01-Aug-2000	01.0200.0213.004232	710.50	JUN 20-JUL 17/00, EXP REIMB, PCT #3
		Total Dept.					983.75	
	0214	COMMISSIONER PCT #4	BESTLINE COMMUNICATIONS	MAY 00;	114331-May-2000	01.0200.0214.004211	3.59	MAY 00, A #11438, PCT #4
		COMMISSIONER PCT #4	MOSS TRUE VALUE	061502-0062	15-Jun-2000	01.0200.0214.003001	30.00	GRUBBING HOES
		COMMISSIONER PCT #4	MOSS TRUE VALUE	061502-0062	15-Jun-2000	01.0200.0214.003001	375.00	HOMELITE WEED EATERS - GAS
		COMMISSIONER PCT #4	MOSS TRUE VALUE	061502-0062	15-Jun-2000	01.0200.0214.003001	290.00	HUSGLAIN 16" CHAIN SAW
		COMMISSIONER PCT #4	MOSS TRUE VALUE	061502-0062	15-Jun-2000	01.0200.0214.003001	60.00	IMPACT RESISTANT SAFETY GOGGLES
		COMMISSIONER PCT #4	MOSS TRUE VALUE	061502-0062	15-Jun-2000	01.0200.0214.003001	28.00	LONG HANDLE AXE
		COMMISSIONER PCT #4	MOSS TRUE VALUE	061502-0062	15-Jun-2000	01.0200.0214.003001	100.00	TRUE TEMP AGGIES/HOES
		COMMISSIONER PCT #4	MOSS TRUE VALUE	061502-0062	15-Jun-2000	01.0200.0214.003001	120.00	WELK MALE WORK GLOVES
		COMMISSIONER PCT #4	BESTLINE COMMUNICATIONS	JUL 00;	1143831-Jul-2000	01.0200.0214.004211	3.01	JUL 00, A #11438, PCT #4
		Total Dept.					1,009.60	
		Total Fund					159,375.09	

FUND REQUIREMENTS

Through Disbursement Date: 15-AUG-2000

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0385	0385	RCDS MGMT & PRSRV (COUNTY CORPORATION CLERK)	BANC ONE LEASING	AUG 00/CLER25-Jul-2000	01.0385.0385.006702		7,754.21	L#1000096219, A#223685, IMAGING SYSTEM, C/CLERK
		RCDS MGMT & PRSRV (COUNTY CORPORATION CLERK)	BANC ONE LEASING	AUG 00/CLER25-Jul-2000	01.0385.0385.006703		1,229.69	L#1000096219, A#223685, IMAGING SYSTEM, C/CLERK
Total Dept.							8,983.90	
Total Fund							8,983.90	

FUND REQUIREMENTS

Through Disbursement Date: 15-AUG-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0399	0000	Default	STATE COMPTROLLER	07/31/00	31-Jul-2000	01.0399.0000.208900	2,527.00	MONTH ENDING 7/31/00, CHILDRENS TRUST FUND, C/CLERK
		Default	STATE COMPTROLLER	07/31/00A	31-Jul-2000	01.0399.0000.208350	7,637.57	MONTH ENDING 7/31/00, JUDICIAL FUND, C/CLERK
Total Dept.							10,164.57	
Total Fund							10,164.57	

FUND REQUIREMENTS

Through Disbursement Date: 15-AUG-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0500	0500	BARTLETT STATE JAIL	CCA/CONCEPT	JUN 00;BART 03-Jul-2000	01.0500.0500.004140		847,518.99	JUN 00, INMATE BILLING, BARTLETT STATE JAIL

FUND REQUIREMENTS

Through Disbursement Date: 15-AUG-2000

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0701	0692	DB WOOD ROAD UPGRADE	ATHABASCA CONSULTING, INC.	07/15/00	15-Jul-2000	01.0701.0692.004100	20,492.50	PROJ #02-0021, D.B. WOOD ROAD EXTENSION

FUND REQUIREMENTS

Through Disbursement Date: 15-AUG-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0703	0703	STATE HIGHWAY 45	BROWN, MCCARROLL, SHEETS	07/31/00C	31-Jul-2000	01.0703.0703.004100	525.00	ACQ 7.9 ACRES FROM M.SIMON



FUND REQUIREMENTS

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FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0705	0693	ANDERSON MILL ROAD EXTENSION	JACKSON WALKER L.L.P.	594606	19-Jul-2000	01.0705.0693.004100	121.50	CONDEMNATION, REF #200167-00005-ECS1
		ANDERSON MILL ROAD EXTENSION	BROWN, MCCARROLL, SHEETS	07/31/00E	31-Jul-2000	01.0705.0693.004100	472.64	ANDERSON MILL ROAD
		ANDERSON MILL ROAD EXTENSION	AUSTIN TITLE COMPANY	H2000 RR 20	31-Jul-2000	01.0705.0693.005200	15,436.92	ROW ANDERSON MILL ROAD
		Total Dept.					16,031.06	
	0710	CR 122	BROWN, MCCARROLL, SHEETS	07/31/00F	31-Jul-2000	01.0705.0710.004100	89.50	CR-122 ACQUISITION
	0717	HWY 29	PRIME STRATEGIES, INC.	001328A	11-Jul-2000	01.0705.0717.004100	2,685.00	TRANSPORTATION PLANNING SERV.
	0725	CR 113	CITY OF ROUND ROCK	08/07/00	07-Aug-2000	01.0705.0725.005002	1,250,000.00	CR 113 & LOUIS HENNA BLVD.
		Total Fund					1,268,805.56	

FUND REQUIREMENTS

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FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0706	0409	NON-DEPARTMENT	MCCALL, PARKHURST & HORTON L.L.P.	07/25/00	25-Jul-2000	01.0706.0409.004100	879.57	TX COMBINATION TAX & REVENUE CERT. OF OBLIGATIONS, SERIES 2000A
	0730	JUVENILE FACILITY	FTWOODS CONSTRUCTION	02	31-Jul-2000	01.0706.0730.005002	10,500.00	JOB #FTW2007, NEW WMSON CO JUV.JUST. CTR.
		JUVENILE FACILITY	CITY OF GEORGETOWN	475-503-22	07-Aug-2000	01.0706.0730.004100	2,770.00	WMSON CO JUV. CTR, DEV. PLAN APP. & SUBMMITTAL FEE, APPLICATION FEE
Total Dept.							13,270.00	
Total Fund							14,149.57	

FUND REQUIREMENTS

Through Disbursement Date: 15-AUG-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0885	0886	WILLIAMSONN COUNTY	CANON U.S.A., INC.	PR917254	14-Jul-2000	01.0885.0886.004621	165.34	COPIER RENTAL RENEWAL SERIAL #NGM33579 MODEL #NP6230 INCLUDES 6,000 COPIES EXCESS COPY CHARGE TO 12,000 AT .00920
		BENEFITS PGM.						9999999 AT .01150
		WILLIAMSONN COUNTY	CANON U.S.A., INC.	PR917254	14-Jul-2000	01.0885.0886.004621	74.26	PO 46813, S#NGM33579, BENEFITS
		BENEFITS PGM.						
		WILLIAMSONN COUNTY	FEDERAL EXPRESS CORP	5-532-72216	20-Jul-2000	01.0885.0886.004212	35.10	A #1913-2314-9, BENEFITS
		BENEFITS PGM.						
		WILLIAMSONN COUNTY	CAROLYN HEBERT	07/21/00	21-Jul-2000	01.0885.0886.004231	6.50	JUL 19/00, EXP REIMB, BENEFITS
		BENEFITS PGM.						
		WILLIAMSONN COUNTY	KATHRYN L. ELDRIDGE	08/01/00	01-Aug-2000	01.0885.0886.004232	36.00	JUL 16-21/00, EXP REIMB, BENEFITS
		BENEFITS PGM.						
		Total Dept.					317.20	
		Total Fund					317.20	

FUND REQUIREMENTS

Through Disbursement Date: 15-AUG-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0915	0915	JUV ACCT INCENTIVE BLOCK GRANT	JUDI ARKOW	08/04/00	04-Aug-2000	01.0915.0915.004232	703.52	COUNSELOR TRAINING COURSE, M.HECKROTH, L. BLOOMQUIST, AUG 24-26/00, J/SERV

FUND REQUIREMENTS

Through Disbursement Date: 15-AUG-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0918	0918	1999-2000 ADDRESSING MAINTENANCE	EMILY STLUKA	08/02/00	02-Aug-2000	01.0918.0918.004231	33.60	JUL 19-26/00, EXP REIMB, 911 ADDRESSING
		1999-2000 ADDRESSING MAINTENANCE	SHANNAN HICKS	08/03/00	03-Aug-2000	01.0918.0918.004212	7.48	JUL 24/00, EXP REIMB, 911 ADDRESSING
		1999-2000 ADDRESSING MAINTENANCE	SHANNAN HICKS	08/03/00	03-Aug-2000	01.0918.0918.004231	6.16	JUL 24/00, EXP REIMB, 911 ADDRESSING
Total Dept.							47.24	
Total Fund							47.24	

FUND REQUIREMENTS

Through Disbursement Date: 15-AUG-2000

FUND	Dept	Dept	Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0927	0927	TJPC-S-2000-246	BRANDY PERRYMAN		07/31/00	31-Jul-2000	01.0927.0927.004231	59.64	JUL 2-30/00, EXP REIMB, J/SERV
		TJPC-S-2000-246	MARLA BURNS		07/31/00	31-Jul-2000	01.0927.0927.003000	24.81	JUL 531/00, EXP REIMB, J/SERV
		TJPC-S-2000-246	MARLA BURNS		07/31/00	31-Jul-2000	01.0927.0927.004231	170.24	JUL 531/00, EXP REIMB, J/SERV
		TJPC-S-2000-246	FAMILY PRESERVATION INSTITUTE		08/04/00	04-Aug-2000	01.0927.0927.003000	390.00	FAMILY PRESERVATION, M.BURNS & T.HUBBARD, SEP 5-8/00, J/SERV
Total Dept.									644.69
Total Fund									644.69

Total Ft

11-Aug-01

11-Aug-00,01:03 PM

FUND REQUIREMENTS

Through Disbursement Date: 15-AUG-2000

FUND	Dept	Dept, Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0948	0948	TASK FORCE 1999-2000	CALDWELL CO TREASURER	08/04/00	04-Aug-2000	01.0948.0948.001100	6,020.76	SALARY & BENEFITS, PERIOD 03/31, 04/30, 05/31/00
		TASK FORCE 1999-2000	CALDWELL CO TREASURER	08/04/00	04-Aug-2000	01.0948.0948.002010	449.49	SALARY & BENEFITS, PERIOD 03/31, 04/30, 05/31/00
		TASK FORCE 1999-2000	CALDWELL CO TREASURER	08/04/00	04-Aug-2000	01.0948.0948.002020	301.05	SALARY & BENEFITS, PERIOD 03/31, 04/30, 05/31/00
		TASK FORCE 1999-2000	CALDWELL CO TREASURER	08/04/00	04-Aug-2000	01.0948.0948.002030	625.53	SALARY & BENEFITS, PERIOD 03/31, 04/30, 05/31/00
		TASK FORCE 1999-2000	CALDWELL CO TREASURER	08/04/00	04-Aug-2000	01.0948.0948.002050	556.92	SALARY & BENEFITS, PERIOD 03/31, 04/30, 05/31/00
		TASK FORCE 1999-2000	CALDWELL CO TREASURER	08/04/00	04-Aug-2000	01.0948.0948.002060	20.79	SALARY & BENEFITS, PERIOD 03/31, 04/30, 05/31/00
Total Dept.							7,974.54	
Total Fund							7,974.54	

FUND REQUIREMENTS

Through Disbursement Date: 15-AUG-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0954	0954	AH-99-J22-15034	SAMARA BIGNELL	08/01/00	01-Aug-2000	01.0954.0954.004231	158.93	JUL 6-31/00, EXP REIMB, J/SERV
Total Cash							2,611,881.06	

Approved 8/15/00  
John C. Daeyflor



#### **AGENDA ITEM 4**

**Consider noting in minutes any off right-of-way work on any County road done by Road & Bridge Unified System.**

**Moved: Judge Doerfler**

**Seconded: Commissioner Hays**

**Motion:** To note off right-of-way work on County Road 384 clearing debris from culvert on adjacent property of **Juan Davila-Antonio** to open drainage and utility requests from:

**Brushy Creek MUD** for road cut on Monument Drive between Arrowhead and Cornerstone;

**Chisholm Trail S.U.D.** for bore on Helm Road in North Lake Subdivision;

**GTE** for bore in right-of-way of County Road 234;

**City of Georgetown** for road cut and right-of-way of Clearview Drive and right-of-way for Booty's Crossing Road;

**Jonah Water S.U.D.** for bore on County Road 100 between County Roads 106 and 130 and road cut on County Road 135;

**Southwestern Bell Telephone Company** for bores and road cuts on Lake Creek Parkway, Pecan Creek Parkway, El Salido Parkway and Anderson Mill Road and

**Verizon** usage of right-of-way on County Road 152.

**Vote:** Motion carried 3 – 0 with Commissioners Heiligenstein and Boatright absent from the dais.

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